

Kohinoor Foods Ltd.

07.01.2022

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai – 400 051

The Listing Department
BSE Limited
P.J. Tower, Dalal Street
Mumbai – 400 001

Company Code : KOHINOOR
Scrip Code : 512559

Dear Sirs,

Sub: Disclosure to SEBI Circular

Pursuant to SEBI Circular SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated November 21, 2019, the quarterly disclosure as on December 31, 2021 is enclosed as 'Annexure A'.

'Annexure A'

Sr. No.	Particulars	In INR Crore
1.	Loan / revolving facility like cash credit from banks/ financial institutions	
A.	Total amount outstanding as on date #	683.50
B.	of the total amount outstanding, amount of default as on date	683.50
2.	Unlisted debt securities i.e., NCDs and NCRPS	
A.	Total amount outstanding as on date	N.A.
B.	of the total amount outstanding, amount of default as on date	N.A.
3.	Total financial indebtedness of the listed entity including short-term and long term-debt	683.50

We hereby request you to take note of the above information on your record.

Thanking you,

Yours faithfully,

For Kohinoor Foods Limited

Deepak Kaushal
Company Secretary and Manager (Legal)
FCS-8722