

# Kohinoor Foods Ltd.

07.07.2022

The National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> 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 June 30 2022 is enclosed as 'Annexure A'.

**'Annexure A'**

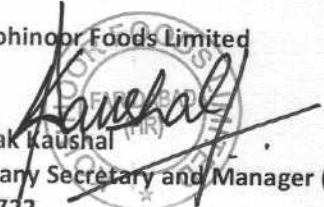
| Sr. No. | Particulars                                                                                      | In INR Crore |
|---------|--------------------------------------------------------------------------------------------------|--------------|
| 1.      | <b>Loan / revolving facility like cash credit from banks/ financial institutions</b>             |              |
| A.      | Total amount outstanding as on date #                                                            | 683.39       |
| B.      | of the total amount outstanding, amount of default as on date                                    | 683.39       |
| 2.      | <b>Unlisted debt securities i.e., NCDs and NCRPS</b>                                             | N.A.         |
| A.      | Total amount outstanding as on date                                                              | N.A.         |
| B.      | of the total amount outstanding, amount of default as on date                                    | N.A.         |
| 3.      | <b>Total financial indebtedness of the listed entity including short-term and long term-debt</b> | 683.89       |

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