07.10.2020

**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 September 30, 2020 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 # | 704.62 |
| B. | of the total amount outstanding, amount of default as on date | 704.62 |
| 2. | **Unlisted debt securities i.e., NCDs and NCRPS** | NA |
| A. | Total amount outstanding as on date | NA |
| B. | of the total amount outstanding, amount of default as on date | NA |
| 3. | **Total financial indebtedness of the listed entity including short-term and long term-debt** | 704.62 |

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**