

# Kohinoor Foods Ltd.

09.10.2023

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 September 30, 2023 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 #	681.19
B.	of the total amount outstanding, amount of default as on date	681.19
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>	681.19

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