



KALLAM TEXTILES LIMITED

(Formerly Known as “Kallam Spinning Mills Limited”)

CIN -L18100AP1992PLC013860

Chowdavaram, GUNTUR - 522 019. A.P., INDIA.

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GSTIN: 37AAACK9363M1ZY



REF/CS /intimation /FY 2023-24

Date: 02-04-2024

The Corporate Relationship Department,
BSE Limited,
Phiroze Jeejeeboy Towers,
Dalal Street,
MUMBAI-400 001

Scrip Code: 530201

Dear Sir/Madam,

Sub: Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks –Reg

Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

With reference to the above stated subject and as per SEBI Circular No: SEBI /HO/ CFD /CMD1/CIR/P/2019/140 dated 21st November, 2019, please find the details of loans from financial institutions where the principal and interest was due beyond 30 days.

Amount in INR Crore

SL No	Type of Disclosure	Details	
1	Name of Listed Entity	KALLAM TEXTILES LIMITED	
2	Date of Making Disclosure	02-04-2024	
3	Nature of obligation	Principal & Interest Repayments	
4	Name of the Lender(s)	Union Bank & Indian Bank	
5	Date of Default	30-03-2024	
6	Current Default Amount(Break-up of principal)	Principal	20.72
		Interest	12.82
		Total Overdue	33.54
7	Details of the obligation(total principal amount in INR Crore, tenure Interest rate ,secured etc)	Particulars	Term Loan
		Total Principal Amount	154.14
		Interest %	12.40
		Secured /Unsecured	Secured
		Tenure	NA
8	Total amount of outstanding borrowings from Banks /financial institutions(in INR crore)	299.50	
9	Total financial indebtedness of listed entity including short-term and long term debt	299.50	

For Kallam Textiles Limited

Golagani Ramesh Kumar
Company Secretary & Compliance officer