# **KALLAM TEXTILES LIMITED**



(Formerly Known as "Kallam Spinning Mills Limited") CIN -L18100AP1992PLC013860 Chowdavaram, GUNTUR - 522 019. A.P., INDIA.

Ph: 0863-2344016: Fax:0863-2344000 E-mail: corp@ksml.in

GSTIN: 37AAACK9363M1ZY





Date: 16-03-2024

REF/CS //intimation /FY 2023-24

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

Scrip Code: 530201

Dear Sir/Madam,

Sub: Intimation of Possession Notice under SRFAESI Act

We have received a Possession Notice under SRFAESI Act from Indian Bank, MCB Guntur branch on 15.03.2024, kind find the attached Possession notice in detail for your reference

We will continue to update the Exchange(s) for any further developments in this regard which please note.

For Kallam Textiles Limited

GOLAGANI Pigitally signed by GOLAGANI RAMESH KUMAR Date: 2024.03.16 10:10:44 +05'30'

Golagani Ramesh Kumar

Company Secretary & Compliance officer

# INDIAN BANK Patnam Bazar Branch. POSSESSION NOTICE

(See Rule 8(1) Security Interest (Enforcement) Rules, 2002)

#### Where as

The Undersigned being the authorised officer of Indian Bank, under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under Section 13(12) read with Rule 8 and 9 of the Security Interest (Enforcement) Rules, 2002 issued a demand notice dated 30/12/2023 calling upon the following borrower M/s KALLAM TEXTILES LIMITED to repay the amount mentioned in the notice being Rs.139,84,15,512/- (Rupees One hundred thirty nine crore eighty four lakh fifteen thousand five hundred twelve only), as on 30/12/2023 together with the future interest till payment within 60 days from the date of receipt of the said notice.

Name of the Borrower	Name of the Co-Borrower	Total Dues
M/s KALLAM TEXTILES LIMITED (Formerly M/s Kallam Spinning Mills Limited) Registered Office: NH 16, Chowdavaram, Guntur- 522 019 E mail: accsp@ksml.in Tel: 0863-2344010, 11, 17.Fax: 0863-2344000	NA NA	Rs.139,84,15,512/- (Rupees One hundred thirty nine crore eighty four lakh fifteen thousand five hundred twelve only) as on 30/12/2023 + interest
		thereon.

The above borrowers having failed to repay the amount, notice is hereby given to the borrower, guarantor and public in general that the undersigned has taken symbolic possession of the properties described herein below in exercise of powers conferred on him under Section 13(4) of the said Act read with Rule 8 and 9 of the said Rules on this 14th March 2024.

The borrower and guarantors in particular and the public in general are hereby cautioned not to deal with the property and any dealing with the property will be subject to the charge of the Indian Bank for an amount of Rs.139,84,15,512/- (Rupees One hundred thirty nine crore eighty four lakh fifteen thousand five hundred twelve only) (as on 30/12/2023) together with the future interest and costs thereon.

"We draw attention to the provisions of Section 13(8) of the SARFAESI Act and the Rules framed there under which deals with your rights of redemption over the securities"

# **Description of the Immovable Properties:**

#### Mortgaged assets:

#### SCHEDULE:

The specific details of the assets in which security interest is created are as under: -

### Mortgaged Property:

(Rs in Cr)

Description	Nature of charge
Exclusive charge by way of EM of Land measuring AC	Exclusive
<b>14.98</b> {AC 14.98 in S.No. 186 (6.74), 204/1A(0.94),	charge to our bank
204/1C(2.93), 187/2(2.96),198/1(1.41) at Kunkupadu	
Panchayat & Village Addanki Sub District, Addanki Mandal, in	
Prakasam District, with Buildings constructed there on	
belongs to the Company.	
&	
Exclusive charge by way of EM of Land measuring AC	
<b>10.74</b> in RS No. 204/2C(1.45), 197/1&3 (7.21), 187/1 (2.08)	
}at Kunkupadu Panchayat & Village Addanki Sub District,	
Addanki Mandal, in Prakasam District, with Buildings	
constructed there(staff quarters) on belongs to the company	

#### # Existing Ac. 25.72 Cents of Landed Security details:

S No		Document No. &	SRO	Survey No.	Extent
		Date			(Acres)
1.		72/2011		187/2	2.96
		(Dt.01.06.2011)			
2	i			186	2.25
	ii	75/2011		186	2.24
	iii	(Dt.01.06.2011)	ADDANKI	186	2.25
	iv			204/1A	0.94
	V			204/1C	2.93
3.		3933/2011		198/1	1.41
		(Dt. 05.09.2011)			
		Total Land		Total	14.98
1.		1128/2012		204/2C	1.45
		(Dt. 26.03.2012)			
2	i	73/2011	ADDANKI	197/1	6.92
	ii	(Dt. 01.06.2011)		197/3	0.14
	iii			197/3	0.15
3.		1503/2015		187/1	2.08
		(Dt. 02.02.2015)			
		Total Land		Total	10.74
		Grand Total (14.98+10.74)			

#### **Collateral Security**

EM of Ac.91.76 Cents (Ac.41.00 cents Non-Agricultral Land and AC.50.76 Cents Agricultural Land situated at Kunukupadu Village, Addanki Mandal, Prakasham district, A.P. adjacent to the AC.25.72 Cents of Factory Land on which Weaving Division was constructed).

EM of Ac. 41.00 cents Non Agricultural land and Ac. 50.76 cents of Agricultural land total measuring Ac 91.76 cents situated at

Exclusive charge to our bank



Survey No. 190,191/2, 198/2, 191/1, 197/2, 248/2, 203/1A, 203/1C, 190, 247, 261, 263/1,263/3,246,120/6, 200/2, 283/3, 263/3, 260/1, 262/1, 248/4, 248/3, 239/1, 200/1, 212/3, 262/3, 208/3, 213/1, 203/1C of Kunkupadu Village, Addanki Mandal, Prakasam District. Belonging to M/s Kallam Textiles Limited.

### Details of the Collateral Security of AC.91.76 Cents Land :-

SL.	Document No. & Date	Survey No.	Acre		
1	70/2011Dated 06.01.2011	190	3.12	1980/2011	
2	70/2011Dated 06.01.2011	191/2	1.40		
3	70/2011Dated 06.01.2011	191/3	1.40		
4	71/2011Dated 06.01.2011	197/1	14.93	1074/96 & 1075/96	
5	3932/2011Dated 09.05.2011	191/1	1.96	754/96 & 755/2011	
6	3932/2011Dated 09.05.2011	197/2,3	0.46		
7	3932/2011Dated 09.05.2011	248/2	1.35		
8	4733/2011Dated 07.06.2011	187/1	0.88	753/96 &756/96	
9	4733/2011Dated 07.06.2011	191/1	0.84		
10	4733/2011Dated 07.06.2011	197/2,3	0.20		
11	4733/2011Dated 07.06.2011	248/2	0.57		
12	9039/2011Dated 12.12.2011	203/1A	2.10	6074/2011	
13	9039/2011Dated 12.12.2011	203/1C	2.00		
14	147/2012 Dated 16.01.2012	203/1c	0.81	9111/2011	
15	216/2012 Dated 18.01.2012	190	8.98	2145/2005	
		Total	41.00		

SL.	Document No. & Date	Survey No.	Acre	Link Doc. No	
1	69/2011 Dated 06.01.2011	247	9.14	763/2011 & 809/96	
2	69/2011 Dated 06.01.2011	261	1.73	&1074/96 & 1073/96	
3	69/2011 Dated 06.01.2011	263/1	4.54	&1075/96	
4	69/2011 Dated 06.01.2011	263/3	0.23		
5	74/2011 Dated 06.01.2011	246	3.33		
6	74/2011 Dated 06.01.2011	247	7.38		
7	281/2011 Dated 22.01.2011	200/2	2.44	2467/2005	
8	3932/2011 Dated 09.05.2011	246	2.34	754/96 & 755/2011	
9	3932/2011 Dated 09.05.2011	247	1.96	à	
10	3932/2011 Dated 09.05.2011	263/3	0.17		
11	4733/2011 Dated 07.06.2011	246	0.99	753/96 &756/96	
12	4733/2011 Dated 07.06.2011	247	0.84		
13	4733/2011 Dated 07.06.2011	263/3	0.06		
14	4734/2011 Dated 07.08.2011	260/1	5.62	933/2011	
15	4735/2011 Dated 07.06.2011	262/1	1.44	2835/2011	
16	9260/2011 Dated 30.12.2011	200/1	1.14	8317/2011 &	
				1573/2011	
17	110/2014 Dated 18.01.2014	212/3	3.01	9270/2011	
18	111/2014 Dated 18.01.2014	262/3	0.76	9112/2011 & 816/200	
19	113/2014 Dated 18.01.2014	213/1	3.64	9206/2011	
		Total	50.76		

Place: Guntur Date: 14.03.2024

