



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

Date: 31-10-2023

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.

This letter is in furtherance to the previous intimation letters submitted by the Company dated 3rd October, 2023, 9th September 2023, 5th September, 2023 and 31st July, 2023,

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	31-10-2023	
3	Nature of obligation	Principal & Interest Repayments	
4	Name of the Lender(s)	Union Bank & Indian Bank	
5	Date of Default	30-10-2023	
6	Current Default Amount(Break-up of principal)	Principal	9.30
		Interest	2.65
		Total Overdue	11.95
7	Details of the obligation(total principal amount in INR Crore, tenure Interest rate ,secured etc)	Particulars	Term Loan
		Total Principal Amount	159.79
		Interest %	10.40
		Secured /Unsecured	Secured
	Tenure	NA	
8	Total amount of outstanding borrowings from Banks /financial institutions(in INR crore)	297.90	
9	Total financial indebtedness of listed entity including short-term and long term debt	297.90	

For Kallam Textiles Limited

Golagani Ramesh Kumar
Company Secretary & Compliance officer