



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: 30-12-2023

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

Scrip Code: 530201

Dear Sir/Madam,

Sub: Intimation of material events regarding Declaration of Company's Bank Accounts as NPA (Sub Standard Assets)

This is with reference our continuous announcement submitted by the Company dated ,2nd December, 2023, 2nd November,2023,31st October,2023, 3rd October,2023,9th September2023, 5th September, 2023 and 31st July, 2023,on disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks

With reference to the above, we wish to inform you that the Status of accounts of various credit facilities sanctioned by the Banks under consortium to the company has been categorized under Non-Performing Assets (NPA)-Sub Standard Assets.

We further state that the working of the company is doing well, though financial strength is under pressure. The Plant of the company is running on optimum capacity will full stream and the company is expecting its revenues will performed well in future.

We also further state that the company has submitted Restructuring Plan to both banks (Union Bank of India and Indian bank) in this respect and expected to be consider by them.

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

Thanking you and expecting your best co-operation in the matter, we remain.

For Kallam Textiles Limited

Golagani Ramesh Kumar
Company Secretary & Compliance officer

