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

REF/CS /intimation /FY 2021-22 Date: 06-08-20

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 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/2 dated 21st November, 2019, please find the details of loans from financial institutions where the principal beyond 30 days.

Amount in INR Cr

SL No	Type of Disclosure	Details	
1	Name of Listed Entity	KALLAM TEXTILES LIMITED	
2	Date of Making Disclosure	06-08-2021	
3	Nature of obligation	Principal & Interest Repayments	
4	Name of the Lender(s)	Indian Bank & Bank of Baroda	
5	Date of Default	31-07-2021	
6	Current Default Amount(Break up of principal)	Principal	5.77
		Interest	0.00
		Total Overdue	5.77
7	Details of the obligation(total principal amount in INR Crore, tenure Interest rate ,secured etc)	Particulars	Term Loan
		Total Principal Amount	190.16
		Interest %	10.50
		Secured /Unsecured	Secured
		Tenure	NA
8	Total amount of outstanding borrowings from Banks /financial institutions(in INR crore)	333.19	
9	Total financial indebtedness of listed entity including short term and long term debt	333.19	

For your kind information and necessary records

Thanking You
Yours Sincerely,

(Nitin Tripathi)
Company Secretary & Compliance officer