

KALLAM TEXTILES LIMITED

(Formerly Known as

CIN -L18100AP1992PLC013860 Chowdavaram, GUNTUR - 522 019. A.P., INDIA.

Ph: **0863-2344016**: Fax:0863-2344000 E-mail: corp@ksml.in GSTIN: 37AAACK9363M1ZY



Date: 09-12-2022

REF: KTL/CS/RATING/2022-23

Bombay Stock Exchange Limited Department of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001.

Scrip Code: 530201

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that CARE Ratings Limited has given the Company's ratings as under:

- a) The Long Term Rating is CARE BB-; Stable (Double B Minus; Outlook: Stable)
- b) The Short Term bank facilities is CARE BB-; Stable / CARE A4 (Double B Minus; Outlook: Stable / A Four)

We enclose a copy of the aforesaid letter giving details of the rating for your information and record

Thanking You,

Yours Faithfully,

GOLAGANI Digitally signed by GOLAGANI RAMESH RAMESH **KUMAR**

KUMAR Date: 2022.12.09 17:13:59 +05'30'

Golagani Ramesh Kumar





No. CARE/HRO/RL/2022-23/1511

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Credit rating for bank facilities

Facilities	Amount (Rs. crore)	Rating ¹	Rating Action
!!!!!!	į.	CARE BB-; Stable (Double B Minus; Outlook: Stable)	Assigned
! !! ! !	!	CARE BB-; Stable / CARE A4 (Double B Minus; Outlook: Stable / A Four)	Assigned
! !! ! !	!!!!!	CARE BB-; Stable / CARE A4 (Double B Minus ; Outlook: Stable / A Four)	Revised from CARE BB-; Stable (Double B Minus; Outlook: Stable)
Total Facilities	357.00 (Rs. Three Hundred Fifty- Seven Crore Only)		

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Annexure 1

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Details of Rated Facilities

1. Long Term Facilities

1.A. Term Loans !

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Sr. No.!	Name of Bank / Lender!	Rated Amount (Rs. crore)!	Debt Repayment Terms! Remarks!
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!	Total!	165.76!	!!

Total Long Term Facilities : Rs.165.76 crore

2. Long Term / Short Term Facilities!

2.A. Fund Based Limits!

Sr. No.!	Name of Bank / Lender!	Rated Amount (Rs. crore)!	Remarks!
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!	Total!	189.75!	!

2.B. Non-Fund Based Limits!

Sr. No.!	Name of Bank / Lender!	Rated Amount (Rs. crore)!	Remarks!
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!	Total!	1.49!	!

Total Long Term / Short Term Facilities : Rs.191.24 crore

Total Facilities (1.A+2.A+2.B): Rs.357.00 crore

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