



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



REF: KTL/CS/RATING/2022-23

Date: 09-12-2022

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:

- The Long Term Rating is CARE BB-; Stable (Double B Minus; Outlook: Stable)
- 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
RAMESH
KUMAR

Digitally signed by
GOLAGANI RAMESH
KUMAR
Date: 2022.12.09
17:13:59 +05'30'

Golagani Ramesh Kumar



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

Shri G V Krishna Reddy
JMD & CEO
Kallam Textiles Limited

Confidential

Credit rating for bank facilities

Facilities	Amount (Rs. crore)	Rating ¹	Rating Action
		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)		

Annexure 1

Annexure 2

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Nivedita Anirudh Ghayal
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1.A. Term Loans !

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2.A. Fund Based Limits!

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