



# 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 2025-26

Date: 11-07-2025

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

Scrip Code: 530201

Dear Sir/Madam,

Subject: Intimation under Regulation 30 of the SEBI (listing Obligations and Disclosure Requirements) Regulation, 2015

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), read with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, and in accordance with the Company's Policy on Determination of Materiality for Disclosure of Events or Information, we wish to inform you that, the Company had received letter from Indian Bank had granted permission for allowing holding on operation @6.28% cutback for a period of 6 months from the date of sanction as per terms and conditions mentioned in the attached Indian Bank letter.

please find with copy of mail received by the company along with attachment in detail for your reference is attached.

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

For Kallam Textiles Limited

Golagani Ramesh Kumar  
Company Secretary & Compliance officer

<p>MCB Guntur एं.सी.बि गंटूर</p>	<p>इंडियन बैंक Indian Bank इलाहाबाद ALLAHABAD YOUR OWN BANK ALWAYS WITH YOU</p>	<p>10-1-1, पहली पंक्ति/10-1-1, 1<sup>st</sup> Line सांबसिवपेट / Sambasivapet, नाज केंद्र / Naaz Centre गंटूर /Guntur – 522 001 Phone : 0863-2222612, 2222613 E-mail :mcb.guntur@indianbank.co.in</p>
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BR:REC: KTL: 2025-26/01

08.07.2025

To,  
M/s Kallam Textiles Limited,  
Chowdavaram, Guntur,  
Andhra Pradesh- 522019

**Account: M/s Kallam Textiles Limited**  
**Subject: Holding on operations**

Dear Sir,

We are pleased to inform you competent authority has accorded approval for-  
Permitting for holding on operations in the account effective immediately for a period of 6 months or implementation of restructuring whichever is earlier at **6.28 % cut back** to be recovered and appropriated to the NPA account, subject to the following conditions:

- **Holding of operation is permitted with cut back of 6.28%.**
- **The borrower to ensure our Bank cut back should not be lower than UBI.**
- **The borrower is not to route transaction of spinning, weaving units through their BOB account.**
- Cut back to be allowed with immediate effect.
- The borrower should ensure that separate Escrow/ Current account to be opened for this purpose.
- The borrower to ensure that all cash flows pertaining to weaving division should be routed through our bank.
- The proportionate rate of 6.28% cutback amount to be remitted to the loan accounts on monthly basis.
- There will be lien marking on the 6.28% cutback amount until remittance to loan accounts.
- The borrower to ensure that both Fund based and Non-Fund Based exposures at any point of time should not exceed the outstanding on the date of implementing holding on operation.
- The borrower should arrange for providing additional funds in the account to the extent of the crystallized statutory liabilities or other liabilities, if any during the period of allowing operations in the account, to ensure that the frozen limit does not exceed and thereby avoiding additional loan loss provision to the Bank.
- No Adhoc limit shall be allowed till next review by competent authority.



<p><b>MCB</b> <b>Guntur</b> एं.सी.बि.गंटूर</p>	<p>इंडियन बैंक Indian Bank इलाहाबाद ALLAHABAD YOUR OWN BANK ALWAYS WITH YOU</p>	<p>10-1-1, पहली पंक्ति/10-1-1, 1<sup>st</sup> Line सांबसिवपेट / Sambasivapet, नाज केंद्र / Naaz Centre गंटूर /Guntur – 522 001 Phone : 0863-2222612, 2222613 E-mail :mcb.guntur@indianbank.co.in</p>
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- Allowing operations in the account, merely, should not be construed as a precondition for accepting restructuring /rehabilitation of the account.
- If restructuring is not considered feasible on account of non-viability, Bank has a right to withdraw allowing operations in the account and initiate all recovery measures including legal proceedings for recovery of the dues.
- In case of no significant development in bringing investors in the business during the interim period of holding on operations, we may initiate recovery action as per Bank's guidelines.
- Restructuring proposal to be submitted at the earliest.
- All other existing terms and conditions of existing sanction to continue.



Yours faithfully,

Branch Manager

For KALLAM TEXTILES LIMITED

(G.V KRISHNA REDDY)  
Joint Managing Director