



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 2024-25

Date: 20-12-2024

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 mail dated 20.12.2024 from Union bank of India had granted permission for allowing holding on operation @6% cutback for a period of 6 months from the date of sanction as per terms and conditions mentioned in the attached Union 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

Reg: Holding on Operations Sanction

From Asset Recovery Branch - Vijayawada <arb.vijayawada@unionbankofindia.bank>
Date Fri 20/12/24 03:03 PM
To ACCSP KTL <accsp@kallamtextiles.in>
Cc Asset Recovery Branch - Vijayawada <arb.vijayawada@unionbankofindia.bank>; MCB Guntur [Union Bank of India] <mcb.guntur@unionbankofindia.bank>

 1 attachment (38 KB)

KALLAM TEXTILES - CUTBACK SANCTION COMMUNICATION.pdf;

Dear Sir/ Madam,

Regarding the captioned subject, the competent authority sanctioned your request for holding on operations @6 % Cutback. Please find the attachment regarding this.

ASSET RECOVERY BRANCH, VIJAYAWADA
MOBILE NUMBER: 95736 21034

Attention :

Union Bank of India now has a new email domain viz. "unionbankofindia.bank". All emails from "unionbankofindia.com" would now be delivered from the email domain "unionbankofindia.bank"

Disclaimer :

"सावधान: कभी भी अपनी व्यक्तिगत और बैंकिंग जानकारी जैसे नाम, पता, जन्म तिथि, बैंक खाता विवरण, पासवर्ड, डेबिट / क्रेडिट कार्ड नंबर, सीवीवी, ओटीपी, यूपीआई-पिन इत्यादि किसी के साथ साझा न करें. यूनियन बैंक ऑफ इंडिया कभी भी ऐसे विवरणों को पूछने के लिए न मेल भेजता है, न ही एसएमएस या कॉल करता है. कृपया किसी भी परिस्थिति में ऐसे किसी भी कॉल का जवाब न दें. बैंक से संबंधित किसी भी जानकारी के लिए हमेशा बैंक की कॉर्पोरेट वेबसाइट <https://www.unionbankofindia.co.in> का ही संदर्भ लें."

"इस ई-मेल और अनुलग्नक का संदेश पूरी तरह से पाने वाले/वालों के लिये है और गोपनीय हो सकता है. यदि आपको गलती से यह संदेश मिला है तो कृपया तत्काल प्रेषक को वापसी ई-मेल से सूचित करें और इस ई-मेल को डिलीट कर दें. हालांकि इस ई-मेल और अनुलग्नक को मालवेयर मुक्त रखने के लिये उचित सावधानी बरती गई है, लेकिन इस ई-मेल के उपयोग के कारण यदि कोई भी नुकसान या क्षति होती है तो इसके लिए यूनियन बैंक ऑफ इंडिया किसी भी तरह से ज़िम्मेदार नहीं है"

"**Caution :** Never share your personal and banking information such as Name, Address, DOB, Bank Account details ,Passwords, Debit / Credit card No's, CVV, OTP, UPI-PIN etc, with ANYONE. Union Bank of India never sends mails, SMSs or make calls asking for such details. Please do not respond to such calls in any manner. Always refer bank's corporate website '<https://www.unionbankofindia.co.in>' for bank related any information."

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यूनियन बैंक
ऑफ इंडिया
भारत सरकार का उपक्रम



Union Bank
of India
A Government of India Undertaking

Asset Recovery Branch (79170), Vijayawada, 4th Floor, Andhra Bank Building,

R. R. Apparao Street, Vijayawada, Andhra Pradesh -520001

E-mail: arb.vijayawada@unionbankofindia.bank

From The Branch Head, Asset Recovery Branch, Vijayawada	To, M/s KALLAM TEXTILES LIMITED, NH-5, Chowdavaram, Guntur District, Andhra Pradesh - 522 019.
Letter No. ARB-VIJ/ to 75-A /2024-25	Date: 19.12.2024

Ref: Your request for Hand Holding operations for Working Capital limits dated 18.09.2024.

Sub: Permission for allowing Holding on Operation @ 6% Cutback for a Period of 06 months.

Dear Sir,

Regarding the captioned subject, our Competent Authority sanctioned your request of Holding on Operations @ 6% cutback for a period of 06 Months from the date of sanction i.e. from 09.12.2024 with the following Terms and Conditions and they are.

1. Holding on Operations is permitted for 06 months only, i.e. from the date of Sanction.
2. You are instructed to do all the Revenue/ Sale Proceeds of Spinning, Ginning and Hydel Power project through ESCROW Account only. Hence, you are advised to open the said account immediately.
3. The proportionate rate of 6% cutback amount will be remitted to the loan accounts on monthly basis.
4. You are advised to submit the Restructuring Proposal immediately along with relevant Papers/ Information.
5. In case there is no significant development in bringing investor in the business it will be observed unsatisfactory performance during the interim period of holding on operation and Bank will initiate Recovery action as deemed fit as per the Bank guidelines.
6. All other Terms of Sanction of last renewal/ review of limit including securities will remain unchanged.


For Branch Head

