### **KALLAM TEXTILES LIMITED**



(Formerly Known as "Kallam Spinning Mills Limited")
CIN -L18100AP1992PLC013860
Chowdavaram, GUNTUR - 522 019. A.P., INDIA.

GSTIN: 37AAACK9363M1ZY

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



Date: 18-12-2024

REF/CS //Intimation /FY 2024-25

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 by Post dated 18.12.2024 from the **Union bank** with respect to Possession notice under section 13(4) of the SARFESI Act read with rule 8 of the said rules.

Also, please find the copy received by the company from **Union bank** 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



भारत सरकार का उपक्रम

A Government of India Undertaking

Asset Recovery Branch (79170), Vijayawada, Located at - 4<sup>th</sup> Floor, Andhra Bank Building, R. R. Apparao Street, Vijayawada, Andhra Pradesh -520 001.

E-mail: arb.vijayawada@unionbankofindia.bank

### [RULE 8(1)] POSSESSION NOTICE

M/s KALLAM TEXTILES LIMITED, NH-5, Chowdavaram, Guntur District, Andhra Pradesh - 522 019.

Sri Poluri Venkateswara Reddy (Managing Director) S/o Late Poluri Ramireddy Flat No - 401, Lakshmi Grand Apartment, 4<sup>th</sup> Lane, Shyamala Nagar, Guntur, Andhra Pradesh - 522 006.

Sri Gurram Venkata Krishna Reddy (Joint Managing Director) S/o Gurram Appi Reddy, Flat No: 406, Krisals County, 12<sup>th</sup> lane, Shyamala Nagar, Guntur, Andhra Pradesh - 522 006.

Whereas,

The undersigned being the Authorized Officer of UNION BANK OF INDIA, ARB, VIJAYAWADA Branch (79170) under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest (Second) Act, 2002 (Act No.54 of 2002) and in exercise of powers conferred under Section 13 (12) read with Rule 3 of the Security Interest (Enforcement) Rules, 2002 issued a Demand Notice dated 11.09.2024 calling upon the borrower M/s Kallam Textiles Limited Represented by 1. Sri Poluri Venkateswara Reddy (Managing Director) and 2. Sri Gurram Venkata Krishna Reddy (Joint Managing Director) to repay the amount mentioned in the notice being Rs. 185,35,71,199.66 ((Rupees One hundred and Eighty-five crore Thirty-five lakh Seventy-one thousand One hundred and Ninety-nine and Sixty-six paise only) within 60 days from the date of receipt of the said notice.

The borrower having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/her under Section 13(4) of the said Act read with rule 8 of the said rules on this **10**<sup>th</sup> **day of DECEMBER of the year 2024.** 

The Borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of **UNION BANK OF INDIA** for an amount **Rs. 185,35,71,199.66** ((Rupees One hundred and eighty-five crore Thirty-five lakh Seventy-one thousand one hundred and Ninety-nine and Sixty-six paise only) and interest thereon.

The borrower's attention is invited to provisions of sub-section (8) of section 13 of the Act, in respect of time available to the borrower to redeem the secured assets.



### **DESCRIPTION OF IMMOVABLE PROPERTY**

Industrial Land total area admeasuring Ac.17.13 Cents and ACC Sheet Roof Ginning & Spinning Halls, Storage Go downs, Sheds, RCC roof Office Building, RCC Roof Staff Quarter buildings etc. thereon situated beside NH-16 (NH-5), Chowdavaram Village, Near K.H.I.T College, Prathipadu Sub-Dist., New Guntur Municipal Corporation, District Guntur in:

Item No.1: Schedule of the Property covered under Sale Deed bearing Document No. 129/1994 dated 26.02.1994.

Property is located at Guntur District, Prathipadu Sub District, Guntur Municipal Corporation, Chowdavaram Village, Survey No. 115/C in which an extent of **Ac. 1.970 cents** of land in the name of M/s Kallam Agros Limited (Spinning Division) represented by its Director, Mr. Gurram Venkata Krishna Reddy is being bounded by

#### As per Document:

East: GT Road

South: Property belongs to M/s Kallam Spinning Mills Ltd. West: Property belongs to M/s Kallam Spinning Mills Ltd. North: Property belongs to M/s K.H. Reddy's Charities

Item No.2: Schedule of the Property covered under Sale Deed bearing Document No. 255/1994 dated 24.03.1994.

Property is located at Guntur District, Prathipadu Sub District, Guntur Municipal Corporation, Chowdavaram Village, Survey No. 116/A, 116/B, 116/D & 115/A in which an extent of **Ac. 2.660 cents** of land in the name of M/s Kallam Agros Limited (Spinning Division) represented by its Director, Mr. Gurram Venkata Krishna Reddy is being bounded by

#### As per Document:

East: Property belongs to M/s Kallam Harinadha Reddy Charities

South: Property belongs to M/s Kallam Harinadha Reddy Charities & Government Pathway

West: Property belongs to M/s Kallam Harinadha Reddy Charities

North:

Item No.3: Schedule of the Property covered under Sale Deed bearing Document No. 280/1994 dated 28.03.1994.

Property is located at Guntur District, Prathipadu Sub District, Guntur Municipal Corporation, Chowdavaram Village, Survey No. 115/1 in which an extent of Ac. 2.600 cents of land in the name of M/s Kallam Agros Limited (Spinning Division) represented by its Director, Mr. Gurram Venkata Krishna Reddy is being bounded by As per Document:

East: Property belongs to M/s Kallam Harinadha Reddy Charities South: Property belongs to M/s Kallam Harinadha Reddy Charities

West: Property belongs to M/s Kallam Spinning Mills Ltd.

North: Government Waste land



### Item No.4: Schedule of the Property covered under Sale Deed bearing Document No. 315/1994 dated 02.04.1994.

Property is located at Guntur District, Prathipadu Sub District, Guntur Municipal Corporation, Chowdavaram Village, Survey No. 1]5/1 in which an extent of **Ac. 2.600 cents** of land in the name of M/s Kallam Agros Limited (Spinning Division) represented by its Director, Mr. Gurram Venkata Krishna Reddy is being bounded by

### As per Document:

East: Property belongs to M/s Kallam Harinadha Reddy Charities South: Property belongs to M/s Kallam Harinadha Reddy Charities

West: Property belongs to M/s Kallam Spinning Mills Ltd.

North: Government Waste land

## Item No.5: Schedule of the Property covered under Sale Deed bearing **Document** No. 323/1994 dated 04.04.1994.

Property is located at Guntur District, Prathipadu Sub District, Guntur Municipal Corporation, Chowdavaram Village, Survey No. 115/1 in which an extent of **Ac. 0.82 cents** of land in the name of M/s Kallam Agros Limited (Spinning Division) represented by its Director, Mr. Gurram Venkata Krishna Reddy is being bounded by

#### As per Document:

East: Property belongs to M/s Kallam Harinadha Reddy Charities & M/s Kallam Spinning Mills Ltd.

South: Property belongs to M/s Kallam Harinadha Reddy Charities

West: Property belongs to M/s Kallam Spinning Mills Ltd.

North: Government Waste land

### Item No.6: Schedule of the Property covered under Sale Deed bearing Document No. 324/1994 dated 04.04.1994.

Property is located at Guntur District, Prathipadu Sub District, Guntur Municipal Corporation, Chowdavaram Village, Survey No. 115/F in which an extent of **Ac. 0.40 cents** of land in the name of M/s Kallam Agros Limited (Spinning Division) represented by its Director, Mr. Gurram Venkata Krishna Reddy is being bounded by

### As per Document:

East: Grand Trunk Road

South: Government Pathway

West: Property belongs to M/s Kallam Spinning Mills Ltd.

North: Property belongs to M/s Kallam Harinadha Ready Charities

# Item No.7: Schedule of the Property covered under Sale Deed bearing Document No. 325/1994 dated 04.04.1994.

Property is located at Guntur District, Prathipadu Sub District, Guntur Municipal Corporation, Chowdavaram Village, Survey No. 114/3 & 115/1E in which an extent of **Ac. 2.60 cents** of land in the name of M/s Kallam Agros Limited (Spinning Division) represented by its Director, Mr. Gurram Venkata Krishna Reddy is being bounded by



### As per Document:

East: Grand Trunk Road

South: Property belongs to M/s Kallam Spinning Mills Ltd. West: Property belongs to M/s Kallam Spinning Mills Ltd.

North: Property belongs to M/s Kallam Harinadha Reddy Charities

Item No.8(a): Schedule of the Property covered under Sale Deed bearing Document No. 372/1994 dated 12.04.1994.

Property is located at Guntur District, Prathipadu Sub District, Guntur Municipal Corporation, Chowdavaram Village, Survey No. 116/A, 116/B & 116/D in which an extent of **Ac. 0.460 cents** of land in the name of M/s Kallam Agros Limited (Spinning Division) represented by its Director, Mr. Gurram Venkata Krishna Reddy is being bounded by

#### As per Document:

East: Property belongs to M/s Kallam Spinning Mills Ltd.

South: Circar Pathway

West: Property belongs to M/s Kallam Harinadha Reddy Charities

North: Government Waste land

Item No.8(b): Schedule of the Property covered under Sale Deed bearing Document No. 372/1994 dated 12.04.1994.

Property is located at Guntur District, Prathipadu Sub District, Guntur Municipal Corporation, Chowdavaram Village, Survey No. 115/D & 115/1D in which an extent of **Ac. 1.46 cents** of land in the name of M/s Kallam Agros Limited (Spinning Division) represented by its Director, Mr. Gurram Venkata Krishna Reddy is being bounded by

### As per Document:

East: Property belongs to M/s Kallam Harinadha Reddy Charities

South: Property belongs to M/s Kallam Spinning Mills Ltd. West: Property belongs to M/s Kallam Spinning Mills Ltd. North: Property belongs to M/s Kallam Spinning Mills Ltd.

Item No.9: Schedule of the Property covered under Sale Deed bearing Document No. 413/1994 dated 16.04.1994.

Property is located at Guntur District, Prathipadu Sub District, Guntur Municipal Corporation, Chowdavaram Village, Survey No. 114/3 in which an extent of Ac. 1.56 cents of land in the name of M/s Kallam Agros Limited (Spinning Division) represented by its Director, Mr. Gurram Venkata Krishna Reddy is being bounded by

### As per Document:

East: Trunk Road

South: Property belongs to M/s Kallam Spinning Mills Ltd. West: Property belongs to M/s Kallam Spinning Mills Ltd.

North: Property belongs to M/s Kallam Spinning Mills Ltd. & Others



(An extent of Ac. 0.88 cents from RS No. 114/3 is acquired by NHAI. Hence, the extent was reduced from Ac. 2.44 cents to Ac. 1.56 cents.) After issuing Demand Notice 13 (2) under SARFAESI dated 11.09.2024, we came to know about the acquisition of land for formation of Service Road for National Highway.

### **DESCRIPTION OF MOVABLE PROPERTY**

- a) Hypothecation of Current assets i.e. Stock, Spares & Book Debts and fixed asset i.e. Plant & Machinery and other Fixed Assets of **Ginning and Spinning Division of the Company situated at Chowdavaram Village.**
- b) Hypothecation of Plant & Machinery of Solar Division of the Company situated at Chowdavaram Village.

(Second Pari-Passu charge on Spinning Division to Indian Bank to an extent of Rs. 2.27 Crore only)



CHIEF MANAGER & AUTHORIZED OFFICER UNION BANK OF INDIA

Date: 10.12.2024 Place: Vijayawada



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