



Kandagiri Spinning Mills Ltd.

Ref.: KSML/CS/034/2021-22

Date: 06.01.2022

Bombay Stock Exchange Limited,
Floor 25, P.J.Towers, Dalal Street,
Mumbai 400 001

Dear Sir,

Disclosure of Information pursuant to reg. 30 read with para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is in continuation of our reporting to stock exchange vide our company's letter ref no: KSML/CS/065/2019-20 dt. 17.03.2020 and KSML/CS/024/2020-21 dt. 30.07.2020 with respect to corporate guarantee and security provided.

In accordance with reg. 30(4) read with para B of part A of schedule III of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we herewith inform that during the quarter ended 31.12.2021, with requisite approvals, the Corporate Guarantee and security already provided by the Company in favour of CSB Bank Ltd for securing the term loans of Rs. 14.70 crore (outstanding limit is Rs. 13,34,37,684) borrowed by M/s Sambandam Spinning Mills Limited is further extended to secure the additional term loan(s) of Rs. 7.51 crore and Rs. 1.94 crore borrowed by M/s Sambandam Spinning Mills Limited from CSB Bank Ltd. Accordingly, as on 07.10.2021, the aggregate limit of Corporate Guarantee/security (land and building of Company) extended by the Company in favour of CSB Bank Ltd is Rs. 22,79,37,684 to secure the term loan facilities borrowed by M/s Sambandam Spinning Mills Limited as explained above.

Please take the same for your records

Thanking you,

Yours faithfully,

For Kandagiri Spinning Mills Limited

J. Asifa

Company Secretary



CIN : L17111TZ1976PLC000762

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