

General information about company	
Name of The Company	KALLAM TEXTILES LIMITED
BSE Scrip Code	530201
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	13-10-2024
Indicate Company website link for updated RPT policy of the Company	http://ksml.in/wp-content/uploads/2024/10/KTL-RELATED-PARTY-TRANSACTION-POLICY.pdf

Related party transactions															Additional disclosure of related party transactions - applicable only in case the related party relates to loans, inter-corporate deposits, advances or investments made or given by the entity/subsidiary. These details need to be disclosed only once, during the reporting period if transaction was undertaken.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)				
1	POLURI VENKATESHWARA REDDY	ADNPP4574E	Kallam Textliess Limited	AAACK9363M	Director	Remuneration			17.8	NIL	17.8	0	0												
2	GURRAM VENKATA KRISHNA REDDY	ABWPR2278L	Kallam Textliess Limited	AAACK9363M	Director	Remuneration			17.75	NIL	17.75	0	0												
3	MOVVA VENKATA SUBBA REDDY	AHNPM3567G	Kallam Textliess Limited	AAACK9363M	Director	Remuneration			4.5	NIL	4.5	0	0												
4	SURYANARAYANA MURTY VADDADI	ABLPV2426M	Kallam Textliess Limited	AAACK9363M	Independent Director	Any other transaction	Sitting Fee	0.45	NIL	0.45	0	0													
5	SRINIVAS PETLURI	ADNPP4406F	Kallam Textliess Limited	AAACK9363M	Independent Director	Any other transaction	Sitting Fee	0.45	NIL	0.45	0	0													
6	VANGALA BHARGAVI	AZIPP8549C	Kallam Textliess Limited	AAACK9363M	Independent Director	Any other transaction	Sitting Fee	0.45	NIL	0.45	0	0													
7	LAKSHMI SANDHYA RANI VELALA	AFYPV9690N	Kallam Textliess Limited	AAACK9363M	Independent Director	Any other transaction	Sitting Fee	0.15	NIL	0.15	0	0													
8	RAGHAVENDRA REDDY VANGALA	AENPV3875M	Kallam Textliess Limited	AAACK9363M	Independent Director	Any other transaction	Sitting Fee	0.15	NIL	0.15	0	0													
9	POLURI GOVERDHAN REDDY	ADNPP4325K	Kallam Textliess Limited	AAACK9363M	Independent Director	Any other transaction	Salary	5.4	NIL	5.4	0	0													
Total value of transaction during the reporting period										47.1															

