



Vardhman

Delivering Excellence. Since 1965.

VARDHMAN TEXTILES LIMITED

CHANDIGARH ROAD
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Ref. VTXL: SCY: AUG: 2020-21

Dated: 12.08.2020

BSE Limited,
1st Floor, New Trading Ring, Rotunda
Building, P.J Towers, Dalal Street, Fort,
MUMBAI-400 001.

Scrip Code: 502986


Dear Sir/Madam,

Subject: Initial Disclosure as a Large Corporate Borrower.

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, please find enclosed herewith the initial disclosure by the Company, in the format prescribed in the aforesaid SEBI Circular, for the financial year ended 31st March, 2020.

This is for your information and record.

Thanking you,
For Vardhman Textiles Limited


Sanjay Gupta
Company Secretary



YARNS | FABRICS | THREADS | GARMENTS | FIBRES | STEELS

PAN NO.: AABCM4692E CIN: L17111PB1973PLC003345

WWW.VARDHMAN.COM



Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1.	Name of the company	Vardhman Textiles Limited
2.	CIN	L17111PB1973PLC003345
3.	Outstanding borrowing of company as on 31st March, 2020 (in Rs. Cr.)	1,429.90
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AA+/Stable
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Bombay Stock Exchange

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


SANJAY GUPTA
COMPANY SECRETARY
E-mail id: sanjaygupta@vardhman.com
Contact No: 0161-2228943


RAJEEV THAPAR
CHIEF FINANCIAL OFFICER
E-mail id: rajeevthapar@vardhman.com

Date: 12/08/2020