



REF: VPL:SEC:April:2020-21

Date: 29.04.2020

The Listing Department, National Stock Exchange of India Ltd "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), Mumbai-400051 Scrip Code: VARDMNPOLY	The Listing Department, BSE Limited 25 th Floor, P.J Towers Dalal Street Fort, Mumbai-400001 Scrip Code: 514175
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SUB: Disclosure in pursuance of SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/ Madam,

Pursuant to disclosure requirement as defined in the SEBI circular relating to fund raising by issuance of debt securities by Large Entities, please find below the disclosure to be made by the company:

Sr. No.	Particulars	Details
1	Name of the company	VARDHMAN POLYTEX LIMITED
2	CIN	L17122PB1980PLC004242
3	Outstanding borrowing of company as on 31st March,2020 (in Rs. Crores)	Rs. 485.79 Cr.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Rating – "D" Credit Rating Agency – ICRA
5	Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable

We confirm that we are **NOT a Large Corporate** as per the applicable criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

This is for your reference and records please.

Thanking You,
Yours truly,

For Vardhman Polytex Limited

Sd/-
Ajay K. Ratra
Company Secretary

For Vardhman Polytex Limited

Sd/-
Apjit Arora
Chief Financial Officer

Vardhman Polytex Ltd
An Oswal Group Company
CIN: L17122PB1980PLC004242

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