



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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SUBJECT: Disclosure of details on payment of interest/repayment of principal amount of loan from banks/financial institution and unlisted debt securities.

Dear Sir/ Madam,

With reference to SEBI circular No.SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019, we are enclosing herewith the status of payment of interest /repayment of principal amount of loan from banks or financial institution.

You are requested to take the above on record.

Thanking You,

Yours truly,
For Vardhman Polytex Limited

Sd/-
Ajay K. Ratra
Company Secretary

**VARDHMAN POLYTEX LIMITED****Disclosure Requirement Regarding Outstanding Balance Of Loan /Credit Facilities and amount of default as at 31.03.2020**

Sr No.	PARTICULARS	In INR Crore
1	Loan Revolving Facilities Like Cash Credit From Banks/ Financial Institution	
A	Total Amount outstanding as on 31.03.2020	479.95
B	Of the total amount outstanding, Amount of default as on date	476.88
2	Unlisted Debt Securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on 31.03.2020	3.65
B	Of the total amount outstanding, Amount of default as on date	3.65
3	Total financial indebtedness of the listed entity including short term and long term debt	485.79

For Vardhman Polytex Limited

Sd/-

Apjit Arora

Chief Financial Officer

Vardhman Polytex Ltd

An **Oswal Group** Company

CIN: L17122PB1980PLC004242

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