



REF: VPL: SEC: 2019-20

06.01.2020

The Listing Department, National Stock Exchange of India Limited "Exchange Plaza", C-1, Block-G, Bandra - Kurla Complex, Bandra (E), 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.

This is for your information and record.

Thanking you,

For Vardhman Polytex Limited


Ajay K. Ratra
Company Secretary



Vardhman Polytex Limited

**Disclosure requirement regarding outstanding balance of loans/credit facilities and amount of default as at
31.12.2019**

S.NO	PARTICULARS	In INR Crore
1	Loans/ Revolving facilities like cash credit from banks/financial institution	
A.	Total amount outstanding as on 31.12.2019	466.95
B.	Of the total amount outstanding, Amount of default as on date	463.71
2	Unlisted Debt securities i.e. NCDs anf NCRPS	
A.	Total amount outstanding as on 31.12.2019	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 & long term debt	474.89



Sandip
07/01/2020