



Ref. VTL: SCY: APR: 2023-24

Dated: 11.04.2023

BSE Limited, 1 st Floor, New Trading Ring, Rotunda Building, P.J Towers, Dalal Street, Fort, MUMBAI-400 001. Scrip Code: 502986	The National Stock Exchange of India Limited, Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), MUMBAI-400 051 Scrip Code: VTL
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Subject: Initial Disclosure as a Large Corporate Borrower

Dear Sir/Madam,

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 2023-24.

This is for your information and record.

Thanking you,
For Vardhman Textiles Limited

Sanjay Gupta
Company Secretary



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, 2023 (in Rs. Cr.)	1,285.32*
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term: 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	BSE Limited

*Excluding ECB Loans and Short term borrowing.

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
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RAJEEV THAPAR
CHIEF FINANCIAL OFFICER
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Date: 11/04/2023