



30.04.2024

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,

Pursuant to the provisions of the SEBI circular "SEBI/HO/CFD/CMD1/CIR/P/2019/140" dated 21/11/2019, we are hereby enclosing the disclosure/ details as required under Para 3 (B) (i) of the said circular in prescribed format.

This is for your information and record.

Thanking you,

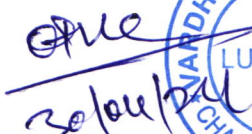

Yours truly,
For Vardhman Polytex Limited

Ajay K. Ratra
Company Secretary



Sr. No	Type of disclosure	Detail 1	Detail 2
1.	Name of the Listed entity	Vardhman Polytex Limited	Vardhman Polytex Limited
2.	Date of making the disclosure	30.04.2024	30.04.2024
3.	Nature of obligation	Payment of Settlement amount monthly installment	Payment of Settlement amount FCCB installment
4.	Name of the Lender(s)	Pheonix ARC Pvt. Ltd.	Axis Bank , Singapore
5.	Date of default	31.03.2024	31.03.2024
6.	Current default amount (<i>break-up of principal and interest in INR crore</i>)	3.58	0.90
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Tenure upto Sep.2026, Secured	Tenure upto Sep.2024, Unsecured
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	92.03	1.80
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	94.29	

For Vardhman Polytex Limited



Authorised Signatory