



06.01.2024

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,

In continuation to our earlier communication dated 08.11.2023 regarding Restructuring of Debt consequent upon signing the Letter of Acceptance (LOA) with Phoenix ARC Private Limited (Phoenix) and pursuant to Regulation 30 of SEBI (LODR), Regulations 2015, it is hereby informed that there is no default in the payment as per repayment schedule of restructured debt due to Phoenix.

Accordingly, we are discontinuing the quarterly disclosure for default in payment of interest/ repayment of principal amount of loan from Banks/ Financial Institution and unlisted debt securities as prescribed under SEBI circular "SEBI/HO/CFD/CMD1/CIR/P/2019/140" dated 21/11/2019 from now onwards.

This is for your information and record.

Thanking you,

Yours truly,
For Vardhman Polytex Limited

Ajay K. Ratra
Company Secretary