



Vardhman

Delivering Excellence. Since 1965.

VARDHMAN TEXTILES LIMITED

CHANDIGARH ROAD
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Ref. VTXL: SCY: APR: 2021-22

Dated: 26.04.2021

BSE Limited,
1st 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

Subject: Annual 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 annual disclosure by the Company, in the format prescribed in the aforesaid SEBI Circular, for the financial year ended 31st March, 2021.

This is for your information and record.

Thanking you,
For Vardhman Textiles Limited

Sanjay Gupta
Company Secretary



YARNS | FABRICS | THREADS | GARMENTS | FIBRES | STEELS

PAN NO.: AABCM4692E CIN: L17111PB1973PLC003345

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Annexure B1

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: Vardhman Textiles Limited
2. CIN: L17111PB1973PLC003345
3. Report filed for FY:2020-21
4. Details of the borrowings (all figures in Rs crore):

S. No.	Particulars	Details
i.	Incremental borrowing done in FY 2020-21 (a)	325
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	81.25
iii.	Actual borrowings done through debt securities in FY (c)	195
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)	-
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	-


SANJAY GUPTA
COMPANY SECRETARY
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RAJEEV THAPAR
CHIEF FINANCIAL OFFICER
E-mail id: rajeevthapar@vardhman.com

Date – 26/04/2021