



REF: VPL:SEC:April:2020-21

Date: 29.04.2020

The Listing Department, National Stock Exchange of India Ltd "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), 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 INFORMATION UNDER REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015

Dear Sir/ Madam,

We may inform you that State Bank of India (SBI) has assigned debts due and payable to SBI by the company together with underlying rights, title and interests in favour of Phoenix ARC Private Limited (Phoenix) vide Assignment Agreement.

Accordingly, Phoenix has acquired all the rights of State Bank of India as a lender in respect of credit facilities/financial assistance granted by it to the Company.

You are requested to take the above on record.

Thanking You,

Yours truly,
For Vardhman Polytex Limited

Sd/-
Ajay K. Ratra
Company Secretary