

Annexure-A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the company	VARDHMAN POLYTEX LIMITED
2	CIN	L17122PB1980PLC004242
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	Rs. 460 crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Rating –“D” Credit Rating Agency – ICRA
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

We confirm that we are **NOT** a Large Corporate as per the applicable criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 DATED NOVEMBER 26, 2018.


Ajay K. Ratra
Company Secretary




Apjit Arora
Chief Financial Officer

