



Vardhman

Delivering Excellence. Since 1965.

VARDHMAN TEXTILES LIMITED

CHANDIGARH ROAD
LUDHIANA-141010, PUNJAB
T: +91-161-2228943-48
F: +91-161-2601 048
E: secretarial.lud@vardhman.com

Ref. VTXL: SCY: APR: 2022-23

Dated: 18.04.2022

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, 2022.

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
WWW.VARDHMAN.COM



Annexure B2

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:2021-22
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY2021-22 FY2022-23
ii.	Incremental borrowing done in FY 2021-22 (T) (a)	87.95
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (T) (b) = (25% of a)	21.99
iv.	Actual borrowings done through debt securities in FY 2021-22 (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 (T-1) carried forward to FY 2021-22 (T) (d)	N.A.
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 (T) {after adjusting for any shortfall in borrowing for FY 2020-21 (T-1) which was carried forward to FY 2021-22 (T)} (f) = (b) - [(c)-(e)] {If the calculated value is zero or negative, write "nil"}	21.99



5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2020-21 FY 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A.


SANJAY GUPTA
COMPANY SECRETARY
E-mail id: sanjaygupta@vardhman.com
Contact No: 0161-2228943
Date: 18/04/2022


RAJEEV THAPAR
CHIEF FINANCIAL OFFICER
E-mail id: rajeevthapar@vardhman.com



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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: Initial 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 initial disclosure by the Company, in the format prescribed in the aforesaid SEBI Circular, for the financial year ended 31st March, 2022.

This is for your information and record.

Thanking you,
For Vardhman Textiles Limited



Sanjay Gupta
Company Secretary

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PAN NO.: AABCM4692E CIN: L17111PBI973PLC003345
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Annexure A

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

Sr. No.	Particulars	Details
1.	Name of the company	Vardhman Textiles Limited
2.	CIN	L17111PB1973PLC003345
3.	Outstanding borrowing of company as on 31st March, 2022 (in Rs. Cr.)	1,341.77
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AA+/Stable
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Bombay Stock Exchange

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


SANJAY GUPTA
COMPANY SECRETARY
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Date: 18/04/2022

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