



# Vardhman

Delivering Excellence. Since 1965.

## VARDHMAN TEXTILES LIMITED

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Ref. VTL: SCY: MAY: 2023-24

Dated: 06.05.2023

<b>BSE Limited,</b> 1 <sup>st</sup> Floor, New Trading Ring, Rotunda Building, P.J Towers, Dalal Street, Fort, MUMBAI-400 001. <b>Scrip Code: 502986</b>	<b>The National Stock Exchange of India Limited,</b> Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), MUMBAI-400 051 <b>Scrip Code: VTL</b>
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**Subject: Annual Disclosure as a Large Corporate Borrower**

Dear Sir/Madam,

Pursuant to SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021, please find enclosed herewith the annual disclosure by the Company, in the format prescribed in the aforesaid SEBI Circular, for the financial year ended 31<sup>st</sup> March, 2023.

This is for your information and record.

Thanking you,  
For Vardhman Textiles Limited

  
**Sanjay Gupta**  
Company Secretary

YARNS | FABRICS | GARMENTS | THREADS | FIBRES | STEELS



### 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:2022-23
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY2022-23 FY2023-24 FY2024-25
ii.	Incremental borrowing done in FY 2022-23 (T) (a)	410.56
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (T) (b) = (25% of a)	102.64
iv.	Actual borrowings done through debt securities in FY 2022-23 (T) (c)	150.00
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 (T-1) carried forward to FY 2022-23 (T) (d)	21.99
vi.	Quantum of (d), which has been met from (c) (e)	21.99
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 (T) {after adjusting for any shortfall in borrowing for FY 2021-22 (T-1) which was carried forward to FY 2022-23 (T)} (f)= (b)- [(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil



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

S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY 2021-22 FY 2022-23 FY2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A.

  
SANJAY GUPTA  
COMPANY SECRETARY  
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Date: 06/05/2023

  
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