



Vardhman

Delivering Excellence. Since 1965.

VARDHMAN HOLDINGS LIMITED

CHANDIGARH ROAD
LUDHIANA-141010, PUNJAB
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F: +91-0161-2601048
E: secretarial.lud@vardhman.com

Ref. VHL: SCY: APR: 2022-23

Dated: 26.04.2022

BSE Limited,
1st Floor, New Trading Ring, Rotunda
Building, P.J Towers, Dalal Street,
Fort,
MUMBAI-400 001.
Scrip Code: 500439

National Stock Exchange of India Limited,
Exchange Plaza,
Plot No. C/1, G Block, Bandra-Kurla Complex,
Bandra (East),
MUMBAI-400 051.
Scrip Code: VHL

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 Holdings Limited

Swati Mangla
Company Secretary



YARNS | FABRICS | THREADS | GARMENTS | FIBRES | STEELS

PAN NO.: AABCV8088P CIN: L17111PB1962PLC002463
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Annexure B2

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

1. Name of the Company: Vardhman Holdings Limited
2. CIN: L17111PB1962PLC002463
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)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (T) (b) = (25% of a)	Nil
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"}	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.	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.

SWATI MANGLA
COMPANY SECRETARY
E-mail id: secretarial.lud@vardhman.com
Contact No: 0161-2228943
Date: 26/04/2022

POORVA BHATIA
CHIEF FINANCIAL OFFICER
E-mail id: poorva@vardhman.com



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Ref. VHL: SCY: APR: 2022-23

Dated: 21.04.2022

The Deputy General Manager, Corporate Relationship Deptt, BSE Limited, 1 st Floor, New Trading Ring, Rotunda Building, P.J Towers, Dalal Street, Fort, Mumbai-400001. Scrip code – 500439	National Stock Exchange of India Limited, “Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051 Scrip Code - VHL
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Subject: Non-Applicability of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding Fund raising by Large Corporates.

Dear Sir,

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of disclosures by Large Corporates (LC). In this regard, we would like to inform you that our company is not falling under the category of "Large Corporate (LC)" as per the framework provided in the aforesaid Circular.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For Vardhman Holdings Limited



Swati Mangla
(Company Secretary)

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