



04.04.2025

| | |
|--|--|
| The Listing Department, National Stock Exchange of India Limited "Exchange Plaza", C-1, Block-G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051 SCRIP CODE: VARDMNPOLY | The Listing Department, BSE Limited 25 th Floor, P.J. Towers, Dalal Street Fort, Mumbai- 400001 SCRIP CODE: 514175 |
|--|--|

SUB: DISCLOSURE UNDER SEBI OPERATIONAL CIRCULAR DATED AUGUST 10, 2021 REGARDING LARGE CORPORATE

Dear Sir/ Madam,

Pursuant to disclosure requirement as defined in the said SEBI circular relating to fund raising by issuance of debt securities by "Large Entities", please find the below disclosure by the company:

| Sr. No. | Particulars | Details |
|---------|--|---|
| 1 | Name of the company | VARDHMAN POLYTEX LIMITED |
| 2 | CIN | L17122PB1980PLC004242 |
| 3 | Outstanding borrowing (Long Term) of company as on 31st March, 2025 | Rs. 17.33 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 | Not Applicable |

We confirm that we are **NOT a Large Corporate** as per the applicable criteria given under chapter XII of SEBI operational circular dated August 10, 2021.

This is for your reference and records please.

Thanking You,

Yours truly,
For Vardhman Polytex Limited

Ajay K. Ratra
Company Secretary

For Vardhman Polytex Limited

Radhamohan Soni
Chief Financial Officer