



06.07.2021

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
25th Floor,
P.J. Towers,
Dalal Street Fort,
Mumbai- 400001
SCRIP CODE: 514175

Subject: Disclosure of details on payment of interest/repayment of principal amount of loan from banks/ financial institution and unlisted debt securities.

Dear Sir/ Madam,

With reference to the SEBI circular "SEBI/HO/CFD/CMD1/CIR/P/2019/140" dated 21/11/2019, we are enclosing herewith the status of payment of interest /repayment of principal amount of loan from banks or financial institution as on quarter ended 30.06.2021.

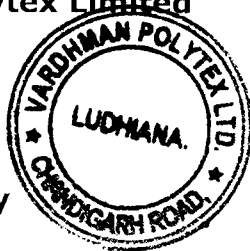
This is for your information and record.

Thanking you,

Yours truly,

For Vardhman Polytex Limited


Ajay K. Ratra
Company Secretary





		As on 30.06.2021
S No.	Particulars	In INR Crore
1	<u>Loan Revolving Facilities Like Cash credit Fr om Bank / Financial institutions</u>	
a	Total Outstanding as on date	550.28
b	Of the total amount outstanding. Amount of Default as on date	547.99
2	<u>Unlisted Debt Securities i.e., NCD's and NCRPS</u>	
a	Total Amount outstanding as on date	3.65
b	Of the total amount outstanding. Amount of Default as on date	3.65
3	Total financial indebtedness of the listed entity including short term and long term	555.88

For Vardhman Polytex Limited

Signature
P.C. Jain 06/07/2021
Senior Manager (F&A)

