



06.10.2023

<p>The Listing Department, <b>National Stock Exchange of India Limited</b> "Exchange Plaza", C-1, Block-G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051</p> <p>SCRIP CODE: VARDMNPOLY</p>	<p>The Listing Department, <b>BSE Limited</b> 25<sup>th</sup> Floor, P.J. Towers, Dalal Street Fort, Mumbai- 400001</p> <p>SCRIP CODE: 514175</p>
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**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/ half year ended 30.09.2023.

This is for your information and record.

Thanking you,

Yours truly,  
**For Vardhman Polytex Limited**

**Ajay K. Ratra**  
**Company Secretary**



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

		<b>As on 30.09.2023</b>
<b>S No.</b>	<b>Particulars</b>	<b>(INR Crore)</b>
<b>1</b>	<b><u>Loan Revolving Facilities Like Cash credit From Bank / Financial institutions</u></b>	
<b>a</b>	Total Outstanding as on date	449.19
<b>b</b>	Of the total amount outstanding. Amount of Default as on date*	0
<b>2</b>	<b><u>Unlisted Debt Securities i.e, NCD's and NCRPS</u></b>	
<b>a</b>	Total Amount outstanding as on date	1.78
<b>b</b>	Of the total amount outstanding. Amount of Default as on date	0
<b>3</b>	<b>Total Financial Indebtedness of the listed entity including short term and long term</b>	451.43

*\*State Bank of India, United Bank of India, Canara Bank, Bank of Baroda, Bank of Maharashtra, Union Bank of India (formerly known as Andhra Bank and Corporation Bank) and Axis Bank have assigned their respective debt to Phoenix ARC Private Limited (Phoenix ARC) through Assignment Agreements. The company is yet to sign a formal agreement with Phoenix ARC regarding the repayment terms & period.*

