



07.10.2023

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
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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 provisions of SEBI Master Circular dated 11/07/2023 chapter-V section V-B clause 5.2, 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 30.09.2024.

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

		As on 30.09.2024
S No.	Particulars	(INR Crore)
1	<u>Loan Revolving Facilities Like Cash credit From Bank / Financial institutions</u>	
a	Total Outstanding as on date	86.06
b	Of the total amount outstanding. Amount of Default as on date*	12.00
2	<u>Unlisted Debt Securities i.e, NCD's and NCRPS</u>	
a	Total Amount outstanding as on date	0.91
b	Of the total amount outstanding. Amount of Default as on date	0.00
3	Total Financial Indebtedness of the listed entity including short term and long term	87.12

For Vardhman Polytex Limited


Radhamohan Soni
Chief Financial Officer

