



10 August, 2026

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
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SUB: STATEMENT OF DEVIATION FOR QUARTER ENDED 30 JUNE, 2026

Dear Sir/ Madam,

In compliance with the Regulation 32 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Statement of Deviation/ Variation in usage of funds raised through Preferential Issue for the quarter ended 30.06.2026 showing **NIL** deviation or variation.

The said Statement of deviation has been reviewed by the Audit Committee of the company.

This is for your information and record please.

Thanking you,

**Yours truly,
For Vardhman Polytex Limited**

**Ajay K. Ratra
Company Secretary**

Encl: As above



STATEMENT OF DEVIATION/VARIATION IN UTILISATION OF FUNDS RAISED

NAME OF LISTED ENTITY		Vardhman Polytex Limited
MODE OF FUND RAISING		1. Preferential Issue- Conversion of warrants 2. Preferential Issue- Optionally Convertible Debentures
DATE OF RAISING FUNDS		Conversion of warrants: 23.03.2026 24.03.2026 25.03.2026 26.03.2026 Issue of Optionally convertible Debentures: 06.04.2026
AMOUNT RAISED	Conversion of warrants: On 23.03.2026: Rs. 6,11,81,250/- On 24.03.2026: Rs. 6,58,87,500/- On 25.03.2026: Rs. 7,05,93,750/- On 26.03.2026: Rs. 2,94,14,063/- Total Amount: Rs. 22,70,76,563/- Issue of Optionally Convertible Debentures: on 06.04.2026: Rs: 15,00,00,000/-	
REPORT FILED FOR QUARTER ENDED	30.06.2026	
MONITORING AGENCY	Not Applicable	
MONITORING AGENCY NAME, IF APPLICABLE	Not Applicable	
IS THERE A DEVIATION/VARIATION IN USE OF FUNDS RAISED	No	
IF YES, WHETHER THE SAME IS PURSUANT TO CHANGE IN TERMS OF A CONTRACT OR OBJECTS, WHICH WAS APPROVED BY THE SHAREHOLDERS	Not Applicable	
EXPLANATION FOR THE DEVIATION/VARIATION	Not Applicable	
COMMENTS OF THE AUDIT COMMITTEE AFTER REVIEW	No comments as there is no deviation/variation in use of funds raised	
COMMENTS OF THE AUDITORS, IF ANY	No comments as there is no deviation/variation in use of funds raised	

OBJECTS FOR WHICH FUNDS HAVE BEEN RAISED AND WHERE THERE HAS BEEN A DEVIATION, IN THE FOLLOWING TABLE: *Not Applicable*

ORIGINAL OBJECT	MODIFIED OBJECT, IF ANY	ORIGINAL ALLOCATION	MODIFIED ALLOCATION, IF ANY	FUNDS UTILISED	AMOUNT OF DEVIATION/VARIATION FOR THE QUARTER ACCORDING TO APPLICABLE OBJECT	REMARKS, IF ANY
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Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

For Vardhman Polytex Limited

FOR VARDHMAN POLYTEX LTD.

Radhamohan Soni
Chief Financial Officer

Vardhman Polytex Ltd
An **Oswal Group** Company
CIN: L17122PB1980PLC004242

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