12th November, 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

SUB: STATEMENT OF DEVIATION FOR QUARTER ENDED 30 SEPTEMBER, 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 30.09.2026 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 KUMAR RATRA

Digitally signed by AJAY KUMAR RATRA
DN: c=IN, postalCode=141001, st=PUNJAB, street=H. NO. 2927 ,SECTOR 32A ,LUDHIANA,CHANDIGARH ROAD ,141001, l=LUDHIANA, o=Personal, serialNumber=cd7cd444c4a5a81ed1f4a5113133 33231 1c4c595abad27c94853a7e2255885a5, pseudonym=682687430e2d41a19166a9bdfa832 9b6, 2.5.4.20=f82b56e1904053b4904e374ad86ac1656 e057d575a9f97fd0bc87de0e98f1000e9, email=AJAYRATRA@GMAIL.COM, cn=AJAY KUMAR RATRA
Date: 2026.11.12 19:07:24 +05'30'

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
DATE OF RAISING FUNDS	**Conversion of warrants:** 09.09.2026 15.09.2026 16.09.2026 17.09.2026
AMOUNT RAISED	**Conversion of warrants:** On 09.09.2026: Rs. 10,00,07,813/- On 15.09.2026: Rs. 5,17,68,750/- On 16.09.2026: Rs. 5,20,04,063/- On 17.09.2026: Rs. 3,52,96,875/- **Total Amount: Rs. 23,90,77,501/-**
REPORT FILED FOR QUARTER ENDED	30.09.2026
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 SHAREHODLERS	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:

a) Deviation in the objects or purposes for which the funds hace been raised or
b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
c) 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.

Authorised Signatory / Chief Financial Officer

Radhamohan Soni
Chief Financial Officer