



REF: VPL: SEC: 2020-21

15/10/2020

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 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.

This is for your information and record.

Thanking you,

For Vardhman Polytex Limited

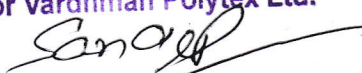

Ajay K. Ratra
Company Secretary



Details on payment of interest/repayment of principal amount of loan from banks/financial institution and unlisted debt securities.

S No.	Particulars	As on 30.09.2020	As on 30.06.2020
		In INR Crore	In INR Crore
1	<u>Loan Revolving Facilities Like Cash credit From Bank / Financial institutions</u>		
a	Total Outstanding as on date	507.16	493.39
b	Of the total amount outstanding. Amount of Default as on date	504.08	490.4
2	<u>Unlisted Debt Securities i.e. NCD's and NCRPS</u>		
a	Total Amount outstanding as on date	3.65	3.65
b	Of the total amount outstanding. Amount of Default as on date	3.65	3.65
3	Total financial indebtedness of the listed entity including short term and long term	513.00	499.23

For Vardhman Polytex Ltd.



Authorised Signatory