



Dated 17.03.2026

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 25 th Floor, P.J. Towers, Dalal Street Fort, Mumbai- 400001 SCRIP CODE: 514175
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SUBJECT: OUTCOME OF BOARD MEETING HELD ON MARCH 17, 2026

Dear Sir/Madam,

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the board of directors of the company at its meeting held today i.e., March 17, 2026 has, inter- alia, considered and approved the issuance of INR denominated, listed, senior, secured, rated, redeemable and Non-Convertible Debentures ("NCDs") on a private placement basis aggregating to up to INR 60,00,00,000 (Indian Rupees Sixty Crores only), subject to necessary approvals, as may be applicable.

Requisite details regarding issuance of NCDs as per regulation 30 of SEBI LODR read with SEBI Master Circular dated July 13, 2023 (as amended) are provided in **Annexure-1**.

The meeting of Board of Directors commenced at 9.30 AM and concluded at 10.45 AM.

We request you to kindly take on record the same.

Thanking you,

Yours truly,
For Vardhman Polytex Limited

Ajay K. Ratra
Company Secretary

Encl: As above



Annexure-1

The details relating to Issue of NCDs as required under Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Master circular dated July 13, 2023 (as amended) are as under:

Sr. No.	Particulars	Details
1	Type of securities proposed to be issued	INR denominated, listed, senior, secured, rated, redeemable and Non-Convertible Debentures ("NCDs")
2	Type of Issuance	Private Placement through EBP mode
3	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	No. of Securities: up to 6000 Debentures Total Amount- up to Rs. 60,00,00,000/-
Additional information in case Issue of Debt Securities or other non-convertible securities:		
4	Size of Issue	Up to Rs.60,00,00,000
5	Whether Proposed to be listed, if yes, name of stock exchange(s)	To be listed on BSE
6	Tenure of Instrument: Date of Allotment and Date of Maturity:	5 Years To be determined from time to time at the time of issue
7	Coupon/ Interest offered Schedule of payment of coupon/ Interest and principal	18% per annum. Monthly till March 2031
8	charge/security, if any, created over the assets	To be determined from time to time at the time of issue
9	special right/ interest/ privileges attached to the instrument and changes thereof	To be determined from time to time at the time of issue
10	Delay in payment of interest/ principal amount for a period of more than three months from the due date or default in payment of interest/ principal	Not Applicable.
11	Details of any letter or comments regarding payment/ non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable.



12	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures	NCDs will be redeemed till March, 2031.
13	Any cancellation or termination of proposal for issuance of securities including reasons thereof.	Not Applicable