



07.01.2025

The Listing Department,
National Stock Exchange of India Limited
"Exchange Plaza", C-1, Block-G,
Bandra - Kurla Complex,
Bandra (E),
Mumbai - 400051

The Listing Department,
BSE Limited
25th Floor,
P.J. Towers,
Dalal Street Fort,
Mumbai- 400001

SCRIP CODE: VARDMNPOLY

SCRIP CODE: 514175

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, it is hereby informed that there is no default in payment of interest /repayment of principal amount of loan from banks or financial institution as on quarter ended 31.12.2024.

Accordingly, from now onwards, we are discontinuing the quarterly disclosure for default in payment of interest/ repayment of principal amount of loan from Banks/ Financial Institution and unlisted debt securities as prescribed.

This is for your information and record.

Thanking you,

Yours truly,
For Vardhman Polytex Limited

Ajay K. Ratra
Company Secretary