



29 May 2026

<p>The Listing Department, National Stock Exchange of India Limited "Exchange Plaza", C-1, Block-G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051</p> <p>SCRIP CODE: VARDMNPOLY</p>	<p>The Listing Department, BSE Limited 25th Floor, P.J. Towers, Dalal Street Fort, Mumbai- 400001</p> <p>SCRIP CODE: 514175</p>
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SUB: STATEMENT OF DEVIATION FOR QUARTER ENDED 31/03/2026

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 (conversion of warrants) for the quarter ended 31.03.2026 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		Preferential Issue (Conversion)
DATE OF RAISING FUNDS		23.03.2026 24.03.2026 25.03.2026 26.03.2026
AMOUNT RAISED	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/-	
REPORT FILED FOR QUARTER ENDED		31.03.2026
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:

- a) Deviation in the objects or purposes for which the funds have 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.

Radhamohan Soni
Chief Financial Officer