



17.04.2024

The Listing Department, <b>National Stock Exchange of India Limited</b> "Exchange Plaza", C-1, Block-G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051  SCRIP CODE: VARDMNPOLY	The Listing Department, <b>BSE Limited</b> 25 <sup>th</sup> Floor, P.J. Towers, Dalal Street Fort, Mumbai- 400001  SCRIP CODE: 514175
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**SUB: DISCLOSURE UNDER SEBI OPERATIONAL CIRCULAR DATED AUGUST 10, 2021 REGARDING LARGE CORPORATE**

Dear Sir/ Madam,

Pursuant to disclosure requirement as defined in the said SEBI circular relating to fund raising by issuance of debt securities by "Large Entities", please find the below disclosure by the company:

Sr. No.	Particulars	Details
1	Name of the company	VARDHMAN POLYTEX LIMITED
2	CIN	L17122PB1980PLC004242
3	Outstanding borrowing (Long Term) of company as on 31st March, 2024	Rs. 52.68 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Rating - "D" Credit Rating Agency - ICRA
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are **NOT a Large Corporate** as per the applicable criteria given under chapter XII of SEBI operational circular dated August 10, 2021.

This is for your reference and records please.

Thanking You,

Yours truly,

**For Vardhman Polytex Limited**

**Ajay K. Ratra**  
Company Secretary

**For Vardhman Polytex Limited**

**Radhamohan Soni**  
Chief Financial Officer