



Ref. VTL:SCY:OCT:2022-23

Dated: 03-October-2022

To
The Deputy General Manager,
Corporate Relationship Deptt,
Bombay Stock Exchange Limited,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
MUMBAI-400001.

SUB: INTIMATION UNDER REGULATION 57(5) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015

Dear Sir,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the payment of interest and principal amount obligation for Non-Convertible Debentures which was due during the quarter ended September 30, 2022 as under:

ISIN	NATURE OF PAYMENT	COUPON RATE	DUE DATE OF PAYMENT	DATE OF PAYMENT
INE825A07068	Redemption & Payment of interest	7.75%	08.09.2022	08.09.2022

This is for your information, records and necessary action please.

Thanking you,

Yours faithfully,

For VARDHMAN TEXTILES LIMITED

(SANJAY GUPTA)
Company Secretary