



Ref. VTL:SCY:MAR:2022-23

Dated: 11-Mar-2023

To  
BSE Limited,  
Rotunda Building, P.J. Towers,  
Dalal Street, Fort,  
MUMBAI-400001.  
Scrip Code: 959547 (NCDs)

**SUB: INTIMATION UNDER REGULATION 57(4) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015**

Dear Sir,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the detail of Non-Convertible Debentures for which principal & interest obligation is payable during the quarter April, 2023 to June, 2023:

ISIN	NATURE OF PAYMENT	COUPON RATE	DUE DATE OF PAYMENT	TRUSTEE
INE825A07076	Repayment & Interest	6.83%	01.06.2023	SBICAP Trustee Company Limited

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

Thanking you,

Yours faithfully,

For VARDHMAN TEXTILES LIMITED

(SANJAY GUPTA)  
Company Secretary