



Ref. VTL:SCY:JULY:2023-24

Dated: 01-July-2023

To
BSE 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 principle amount obligations for Non-Convertible Debentures which was due during the quarter ended June 30, 2023 as under:

ISIN	NATURE OF PAYMENT	COUPON RATE	DUE DATE OF PAYMENT	DATE OF PAYMENT
INE825A07076	Redemption & Payment of Interest	6.83%	01.06.2023	01.06.2023

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

Thanking you,

Yours faithfully,

For VARDHMAN TEXTILES LIMITED

(SANJAY GUPTA)
Company Secretary