



Ref. VTL:SCY:OCT:2023-24

Dated: 05-Oct-2023

To
BSE Limited,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
MUMBAI-400001.
Scrip Code: 974686 (NCDs)

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 that for the quarter ended September 30, 2023, there was:

- no obligation in respect of payment of interest/principal for non-convertible securities; and
- no unpaid interest/principal obligations in relation to non-convertible securities.

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

Thanking you,

Yours faithfully,

For VARDHMAN TEXTILES LIMITED

(SANJAY GUPTA)
Company Secretary