



# Vardhman

Delivering Excellence. Since 1965.

## VARDHMAN TEXTILES LIMITED

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Ref. VTXL:SCY:SEPT:2020-21

Dated: 8-Sept-2020

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

**SUB: INTIMATION UNDER REGULATION 57(1) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015**

Dear Sir,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest/principal amount in respect of the following 3 series of Secured Redeemable Non-Convertible Debentures of Rs. 10.00 Lakh each issued by our Company and listed on the Debt Segment of the Stock Exchange:

Debentures Series	ISIN	Interest / Principal Due Date	Interest / Principal Payment Date	Corporate Action
Series A	INE825A07043	08-09-2020	08-09-2020	Redemption and Payment of interest
Series B	INE825A07050	08-09-2020	08-09-2020	Payment of interest
Series C	INE825A07068	08-09-2020	08-09-2020	Payment of interest

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

Thanking you,

Yours faithfully,

For VARDHMAN TEXTILES LIMITED

(SANJAY GUPTA)

Company Secretary



**YARNS | FABRICS | THREADS | GARMENTS | FIBRES | STEELS**

PAN NO.: AABCM4692E CIN: L17111PB1973PLC003345

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