



**Ref. VTXL:SCY:SEPT:2022-23**

**Dated: 8-Sept-2022**

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 and principal amount in respect of following 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:

Debenture Series	ISIN	Interest & Principal Due Date	Interest & Principal Payment Date	Corporate Action
Series C	INE825A07068	08-09-2022	08-09-2022	Redemption & 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