



**Ref. VTXL:SCY:OCT:2021-22**

**Dated: 4-Oct-2021**

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(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 confirm that payment of interest/principal amount in respect of the following 2 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, were due during the quarter ending 30<sup>th</sup> September, 2021 and the Company has paid the same:

Debentures Series	ISIN	Interest / Principal Due Date	Interest / Principal Payment Date	Corporate Action
Series B	INE825A07050	08-09-2021	08-09-2021	Redemption and Payment of interest
Series C	INE825A07068	08-09-2021	08-09-2021	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