



Ref. VTXL:SCY:JUNE:2022-23

Dated: 23-June-2022

To

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

SUB: INTIMATION UNDER REGULATION 57(4) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015

Dear Sir,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the detail of Non-Convertible Debentures for which principal obligation is payable during the quarter July, 2022 to September, 2022:

ISIN	NATURE OF PAYMENT	COUPON RATE	DUE DATE OF PAYMENT	TRUSTEE
INE825A07068	Repayment	7.75%	08.09.2022	SBICAP Trustee Company Limited

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

Thanking you,

Yours faithfully,

For **VARDHMAN TEXTILES LIMITED**



(SANJAY GUPTA)
Company Secretary