



**Ref. VTL:SCY: MARCH: 2022-23**

**Dated: 20-March-2023**

The Deputy General Manager, BSE Limited, Rotunda Building, P.J Towers, Dalal Street, Fort, <b>MUMBAI-400001.</b>  Scrip Code: 502986 (Equity) 959547 (NCDs)	The National Stock Exchange of India Ltd, “Exchange Plaza, Bandra-Kurla Complex, Bandra (East), <b>MUMBAI-400 051</b>  Scrip Code: VTL
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Dear Sir/Ma'am,

**Sub: Allotment of Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures.**

This is in continuation to our letter dated 9<sup>th</sup> March, 2023 regarding issuance of 15000 Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures. In this respect we would like to inform you that the Committee of Directors of the Company, in its meeting held on March 20, 2023, has allotted 15000 Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures of face value Rs. 1,00,000/- each aggregating to Rs. 150 crore, to ICICI Bank Limited, on Private Placement basis, at a coupon rate of 7.70%.

The meeting of Committee commenced at 10:00 a.m. and concluded at 10:30 a.m.

You may please take the same on record.

Thanking you.

Yours faithfully,  
**For Vardhman Textiles Limited**

**Sanjay Gupta**  
Company Secretary