

| General information about company |                          |
|-----------------------------------|--------------------------|
| Scrip Code*                       | 514175                   |
| NSE Symbol                        | VARDMNPOLY               |
| MSEI Symbol                       | NOTLISTED                |
| ISIN                              | INE835A01011             |
| Name of the listed entity         | VARDHMAN POLYTEX LIMITED |

| Statement(1)   |                     |
|--|---------------------|
| Mode of Fund Raising   | Preferential Issues |
| Description of mode of fund raising (Applicable in case of others is selected)   |                     |
| Date of Raising Funds  | 27-06-2023          |
| Amount Raised (in Rs. Crores)  | 131625000           |
| Report filed for Quarter ended   | 30-09-2023          |
| Monitoring Agency  | Not applicable      |
| Monitoring Agency Name, if applicable  |                     |
| Is there a Deviation / Variation in use of funds raised  | No                  |
| If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders |                     |
| If Yes, Date of shareholder Approval   |                     |
| Explanation for the Deviation / Variation  |                     |
| Comments of the Audit Committee after review   | No comments         |
| Comments of the auditors, if any   | No comments         |

| Statement(2)   |  |
|--|--|
| Mode of Fund Raising   | Others   |
| Description of mode of fund raising (Applicable in case of others is selected)   | Allotment of 20,00,000 shares upon Conversion of 20,00,000 warrants issued on Preferential basis |
| Date of Raising Funds  | 09-09-2023   |
| Amount Raised (in Rs. Crores)  | 60750000   |
| Report filed for Quarter ended   | 30-09-2023   |
| Monitoring Agency  | Not applicable   |
| Monitoring Agency Name, if applicable  |  |
| Is there a Deviation / Variation in use of funds raised  | No   |
| If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders |  |
| If Yes, Date of shareholder Approval   |  |
| Explanation for the Deviation / Variation  |  |
| Comments of the Audit Committee after review   | No comments  |
| Comments of the auditors, if any   | No comments  |

| Signatory Details     |  |
|-----------------------|--|
| Name of signatory     | AJAY K. RATRA                            |
| Designation of person | Company Secretary and Compliance Officer |
| Place                 | LUDHIANA                                 |
| Date                  | 09-11-2023                               |