



30.05.2025

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| <p>The Listing Department, National Stock Exchange of India Limited "Exchange Plaza", C-1, Block-G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051</p> <p>SCRIP CODE: VARDMNPOLY</p> | <p>The Listing Department, BSE Limited 25th Floor, P.J. Towers, Dalal Street Fort, Mumbai- 400001</p> <p>SCRIP CODE: 514175</p> |
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SUB: STATEMENT OF DEVIATION FOR QUARTER ENDED 31/03/2025

Dear Sir/ Madam,

In compliance with the Regulation 32 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Statement of Deviation/ Variation in usage of funds raised through Rights Issue and Preferential Issue for the quarter ended 31.03.2025 showing **Nil** deviation or variation.

The said Statement of deviation has been reviewed by the Audit Committee of the company.

This is for your information and record please.

Thanking you,

**Yours truly,
For Vardhman Polytex Limited**

**Ajay K. Ratra
Company Secretary**

Encl: As above



STATEMENT OF DEVIATION/VARIATION IN UTILISATION OF FUNDS RAISED

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|--|--|---|--------------------------|
| NAME OF LISTED ENTITY | | Vardhman Polytex Limited | |
| MODE OF FUND RAISING | | Rights Issue | Preferential Issue |
| DATE OF RAISING FUNDS | | 09.10.2024 | 27.03.2025 28.03.2025 |
| AMOUNT RAISED | On 09.10.2024: Rs. 49,83,56,604/- (Rights Issue) On 27.03.2025: Rs. 22,73,11,875/- (Preferential Issue) On 28.03.2025: Rs. 21,57,81,563/- (Preferential Issue- Conversion) Total Amount (Rights Issue): Rs. 49,83,56,604/- Total Amount (Preferential Issue): Rs. 44,30,93,438/- | | |
| REPORT FILED FOR QUARTER ENDED | | 31.03.2025 | |
| MONITORING AGENCY | | Not Applicable | |
| MONITORING AGENCY NAME, IF APPLICABLE | | Not 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 | | Not Applicable | |
| EXPLANATION FOR THE DEVIATION/VARIATION | | Not Applicable | |
| COMMENTS OF THE AUDIT COMMITTEE AFTER REVIEW | | No comments as there is no deviation/variation in use of funds raised | |
| COMMENTS OF THE AUDITORS, IF ANY | | No comments as there is no deviation/variation in use of funds raised | |

OBJECTS FOR WHICH FUNDS HAVE BEEN RAISED AND WHERE THERE HAS BEEN A DEVIATION, IN THE FOLLOWING TABLE: *Not Applicable*

| ORIGINAL OBJECT | MODIFIED OBJECT, IF ANY | ORIGINAL ALLOCATION | MODIFIED ALLOCATION, IF ANY | FUNDS UTILISED | AMOUNT OF DEVIATION/VARIATION FOR THE QUARTER ACCORDING TO APPLICABLE OBJECT | REMARKS, IF ANY |
|-----------------|-------------------------|---------------------|-----------------------------|----------------|--|-----------------|
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Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

For Vardhman Polytex Limited


Adish Oswal
Chairman & Managing Director
DIN: 00009710

