



23 July, 2026

The Listing Department,
BSE Limited
25th Floor,
P.J. Towers,
Dalal Street, Fort,
Mumbai – 400001

SCRIP CODE: 977714

Subject: Intimation regarding deferment of tentative date of voluntary early part redemption/payment of principal amount of Non-Convertible Debentures (NCDs)

Dear Sir/Madam,

This is in continuation of our letters dated July 4, 2026 and July 7, 2026 intimating the Record Date and the tentative date of payment, i.e. 24 July, 2026, in respect of the proposed voluntary early part redemption/payment of the principal amount of the Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) bearing ISIN: INE835A07018.

We wish to inform you that the **tentative date of voluntary payment of 24 July, 2026 (stated in our above said letters) stands deferred.**

The proposed early part redemption/payment was planned to be funded out of the sale proceeds to be received by the Company from the proposed sale of land situated at its Ludhiana Unit. However, the execution and registration of the sale deed is **not scheduled to take place on 24 July, 2026** and, accordingly, the Company will not receive the sale consideration by the said date.

It may be noted that the proposed early part redemption/payment on July 24, 2026 was **voluntary in nature** by the company and **does not constitute a scheduled redemption or repayment obligation under the terms of the Debenture Trust Deed (DTD)**. The proposed voluntary early part redemption/payment is contingent upon receipt of the sale proceeds by the Company from the aforesaid land sale as per terms of DTD. Upon receipt of the sale consideration, the Company shall utilise the requisite amount towards the voluntary early part redemption/payment of the principal amount of the aforesaid NCDs in accordance with the applicable terms of the Debenture Trust Deed.

Accordingly, the proposed voluntary early part redemption/payment of the principal amount of the NCDs stands deferred and shall be effected upon receipt of the sale proceeds by the Company. The Company shall keep the Stock Exchange informed accordingly in due course.

Kindly take the above information on record.

Thanking you,
Yours faithfully,
For Vardhman Polytex Limited

Ajay K. Ratra
Company Secretary