



30 April, 2026

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

SCRIP CODE: 977714

**Subject: Intimation of Interest Payment of Non Convertible Debentures (NCDs)
under Regulation 57 of SEBI (LODR), 2015**

Dear Sir/ Madam,

Pursuant to regulation 57 and other applicable provisions of SEBI (LODR) Regulations, 2015, please find enclosed **Annexure-A** containing the details of payment of interest due on NCDs issued and allotted by company.

This is for your kind information and record please.

Thanking you

Yours truly,
For Vardhman Polytex Limited

Ajay K. Ratra
Company Secretary



- A. Whether Interest payment/ ~~redemption payment~~ made (Yes/No): Yes
 B. Details of Interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE835A07018
2	Issue Size	Rs. 75,00,00,000/-
3	Interest amount to be paid on due date	Rs. 92,46,575.30
4	Frequency- quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15/04/2026
8	Due date for interest payment (DD/MM/YYYY)	30/04/2026
9	Actual date for interest payment (DD/MM/YYYY)	30/04/2026
10	Amount of interest paid	Rs. 92,46,575.30
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA