



31 July, 2026

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

SCRIP CODE: 977714

Subject: Intimation of Record Date under Regulation 60 of SEBI LODR

Dear Sir/ Madam,

Pursuant to regulation 60 of SEBI (LODR) Regulations, 2015, please find the below mentioned details with respect to the record date for voluntary early part payment of principle amount of Non convertible Debentures (NCDs) issued and allotted by company:

S. No.	Particulars	Details
1	ISIN	INE835A07018
2	Record Date	06 August, 2026
3	Purpose of Record Date	Voluntary early part payment of the principle amount of NCDs
4	Date of Payment	21 August, 2026 (tentative)
5	Type of Redemption	Voluntary early Part redemption
6	Redemption by face value or quantity	By face value
7	Current face value per NCD	Rs. 1,00,000/-
8	Face value per NCD to be redeemed	Rs. 46,666.67
9	Post Redemption face value per NCD	Rs. 53,333.33

Note: The above said tentative date of early part payment of principle amount of NCDs is voluntary in nature by the company and does not constitute a schedule redemption/ repayment obligation under the terms of Debenture Trust Deed. Further the above repayment is planned to be funded out of the sale proceeds to be received by company from proposed execution of sale transaction of land situated at Ludhiana unit of company in accordance with the applicable terms of the Debenture Trust Deed.

This is for your kind information and record please.

Thanking you

Yours truly,
For Vardhman Polytex Limited

Ajay K. Ratra
Company Secretary