



31 July, 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 read with the SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 (as amended from time to time), please find below the details of payment of interest due on NCDs issued and allotted by company:

- 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. 1,14,65,753.40
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	16/07/2026
8	Due date for interest payment (DD/MM/YYYY)	31/07/2026
9	Actual date for interest payment (DD/MM/YYYY)	31/07/2026
10	Amount of interest paid	Rs. 1,14,65,753.40
11	Date of last interest payment	30/06/2026
12	Reason for non-payment/ delay in payment	NA

This is for your kind information and record please.

Thanking you

Yours truly,
For Vardhman Polytex Limited

Ajay K. Ratra
Company Secretary