



April 6, 2026

The Listing Department, <b>National Stock Exchange of India Limited</b> "Exchange Plaza", C-1, Block-G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051  SCRIP CODE: VARDMNPOLY	The Listing Department, <b>BSE Limited</b> 25 <sup>th</sup> Floor, P.J. Towers, Dalal Street Fort, Mumbai- 400001  SCRIP CODE: 514175
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**Subject: Allotment of Secured, Rated, Listed, Redeemable Non-Convertible Debentures on private placement basis**

Dear Sir/ Madam,

This is in continuation to our letters dated March 17, 2026 and March 19, 2026 regarding issuance of Secured, Rated, Listed, Redeemable Non-Convertible Debentures. In this respect, we would like to inform you that the the board of directors of the company at its meeting held today i.e., Monday, April 6, 2026 has allotted 7,500 Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) of face value Rs.1,00,000/- each, aggregating to Rs.75 Crores on private placement basis to Special Situation India Fund at a coupon rate of 18% p.a. The said NCDs will be listed on BSE Limited.

The meeting of the Board of Directors commenced at 11.00 am and concluded at 12.00 noon.

Kindly take the same on record.

Thanking you,

Yours truly,  
**For Vardhman Polytex Limited**

**Ajay K. Ratra**  
Company Secretary