



30 April, 2026

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

SCRIP CODE: 977714

Subject: Regulation 60- Intimation of Record Date for payment of Interest on Non-Convertible Debentures

Dear Sir/ Madam,

Pursuant to regulation 60 of SEBI (LODR) Regulations, 2015, please find the below mentioned record dates till September 2026 for payment of interest on the Non convertible Debentures issued and allotted by company:

ISIN	Record Date	Due date for interest payment	Interest amount due (INR)	No. of Debentures	Principal amount due (INR)	Face value per Debenture (INR)	Face value amount redeemed per debenture (INR)	Post redemption face value per debenture (INR)	Remarks
INE835A07018	15-04-2026	30-04-2026	92,46,75.30	7,500	--	1,00,000	--	--	NA
INE835A07018	14-05-2026	29-05-2026	1,14,65,753.40	7,500	--	1,00,000	--	--	NA
INE835A07018	15-06-2026	30-06-2026	1,10,95,890.40	7,500	--	1,00,000	--	--	NA
INE835A07018	16-07-2026	31-07-2026	1,14,65,753.40	7,500	--	1,00,000	--	--	NA
INE835A07018	16-08-2026	31-08-2026	1,14,65,753.40	7,500	--	1,00,000	--	--	NA
INE835A07018	15-09-2026	30-09-2026	1,10,95,890.40	7,500	--	1,00,000	--	--	NA

This is for your kind information and record please.

Thanking you

Yours truly,
For Vardhman Polytex Limited

Ajay K. Ratra
Company Secretary

Vardhman Polytex Ltd
An **Oswal Group**® Company
CIN: L17122PB1980PLC004242

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