



29.06.2022

The Listing Department, National Stock Exchange of India Limited "Exchange Plaza", C-1, Block-G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051 SCRIP CODE: VARDMNPOLY	The Listing Department, BSE Limited 25 th Floor, P.J. Towers, Dalal Street Fort, Mumbai- 400001 SCRIP CODE: 514175
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SUB: Intimation under Regulation 30 - One Time Settlement with one of the Consortium member banks i.e., Indian Bank

Dear Sir/Madam,

In compliance of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that the company has made One Time Settlement (OTS) with Indian Bank (One of the Consortium Member Bank). The company has made final payment of OTS to Indian Bank on 29.06.2022. The requisite details as per circular dated September 09, 2015 is given hereunder:

Reasons for opting for OTS	To reduce the debt liability of the company.
Brief Summary of the OTS	Indian Bank has approved OTS as a resolution of NPA account of the company. Final payment of One Time Settlement (OTS) amount has been made by the company to Indian Bank on 29.06.2022.

This is for your information and record please.

Thanking you,

Yours truly,

For Vardhman Polytext Limited


Ajay K. Ratra

Company Secretary

