



28 September, 2026

The Listing Department, National Stock Exchange of India Limited "Exchange Plaza", C-1, Block-G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051 SCRIP CODE: VARDMPOLY	The Listing Department, BSE Limited 25 th Floor, P.J. Towers, Dalal Street Fort, Mumbai- 400001 SCRIP CODE: 514175 (Equity) SCRIP CODE: 977714 (Debt)
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Subject: Intimation regarding part repayment towards OCDs

This is in continuation to our earlier communication dated 25 September, 2026 regarding payment of Rs. 1,00,00,000/- (Rupee One Crore only) towards **part repayment of the secured, unlisted, redeemable and optionally convertible debentures ("OCDs")** held by **Special Situation India Fund**.

In this context, kindly also take note of the following additional details:

As per the instructions of the Debenture Holder, **Rs.1,61,920.62 was effected by way of pro-rata reduction in the face value/principal amount of each of the 1,500 outstanding OCDs and Rs. 98,38,079.38 was effected by way of Interest** out of Rs. 1,00,00,000/- paid.

Accordingly, the position shall be as follows:

Particulars	Before Part Redemption	After Part Redemption
Number of OCDs	1,500	1,500
Face value/principal per OCD	Rs.83,333.33	Rs.83,225.39
Aggregate principal amount	Rs.12,50,00,000	Rs.12,48,38,079.38

The balance principal amount of the OCDs after giving effect to the aforesaid part repayment shall be **Rs.12,48,38,079.38** together with interest and other amounts payable in accordance with the applicable terms of the OCD Subscription cum Trust Deed and other Transaction Documents.

The above is for your information and record.

Thanking you,
Yours faithfully,
For Vardhman Polytex Limited

Ajay K. Ratra
Company Secretary