



29 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: VARDMNPOLY

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

SCRIP CODE: 514175 (Equity)
SCRIP CODE: 977714 (Debt)

Subject: Intimation regarding part repayment towards OCDs

Pursuant to the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation of the earlier disclosures made by the Company, we wish to inform the Exchanges that the Company has today, i.e. **29 September, 2026**, made a payment of **Rs.1,50,00,000/- (Rupees One Crore Fifty Lakhs only)** towards **part repayment of the secured, unlisted, redeemable and optionally convertible debentures ("OCDs")** held by **Special Situation India Fund**.

As per the instructions of the Debenture Holder, the said payment was **effected by way of pro-rata reduction in the face value/principal amount** of each of the 1,500 outstanding OCDs.

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.83,225.39	Rs.73,225.39
Aggregate principal amount	Rs.12,48,38,079.38	Rs.10,98,38,079.38

The balance principal amount of the OCDs after giving effect to the aforesaid part repayment shall be **Rs.10,98,38,079.38** 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