September 25, 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) 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. **September 25, 2026**, made a payment of **Rs.1,00,00,000/- (Rupees One Crore only)** towards **part repayment of the secured, unlisted, redeemable and optionally convertible debentures ("OCDs")** held by **Special Situation India Fund**.

The aforesaid amount has been paid **out of the advance amount received by the Company against the sale consideration of the aforesaid Ludhiana land property**. The **entire sale consideration in respect of the said property has not yet been received** by the Company.

The aforesaid part repayment is being made pursuant to the provisions relating to mandatory redemption of the OCDs out of proceeds received from monetisation of the Company's mortgaged properties, as contained in **paragraph 2.3(c) of Schedule 1 of the OCD Subscription cum Trust Deed**, and pursuant to the instructions of the Debenture Holder. The said provision permits the outstanding Debentures to be mandatorily redeemed in part or in full upon monetisation of the specified mortgaged property.

The above is for your information and record.

Thanking you,
Yours faithfully,
For Vardhman Polytex Limited

AJAY KUMAR RATRA

Digitally signed by AJAY KUMAR RATRA
DN: c=IN, postalCode=141001, st=PUNJAB, street=H. NO. 2927 ,SECTOR 32A ,LUDHIANA,CHANDIGARH ROAD ,141001, l=LUDHIANA, o=Personal, serialNumber=cd7cd444c4a5a81ed1f4a5113133333211c4c59f6abd27c9485a7e22555885a3, pseudonym=682687430e2d41a19166a9bdaf6329b6, 2.5.4.20=92b56e1994053b49d4e374ad86ac1656e057d573cf97bfd06c87de0a981000e9, email=AJAYRATRA@GMAIL.COM, cn=AJAY KUMAR RATRA
Date: 2026.09.25 18:48:18 +05'30'

Ajay K. Ratra
Company Secretary