



08.01.2022

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- Assignment of Debt

Dear Sir/Madam,

In compliance of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that the company is in receipt of communication dated 07.01.2022 from Phoenix ARC Private Limited ("Phoenix") vide which it has notified to the company that pursuant to the;

- A) Assignment Agreement dated 28.12.2021 with Bank of Baroda; and
B) Assignment Agreement dated 29.12.2021 with Bank of Maharashtra

Both banks have absolutely assigned and transferred to Phoenix, the debt due and payable by the company together with all underlying securities interests thereto and all their rights, title and interests in all agreements, deeds and documents in relation to or about the said debt.

This is for your Information and Record please.

Thanking you,

Yours truly,

For Vardhman Polytex Limited


Ajay K. Ratra
Company Secretary

