



19.10.2021

The Listing Department, <b>National Stock Exchange of India Limited</b> "Exchange Plaza", C-1, Block-G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051  SCRIP CODE: VARDMNPOLY	The Listing Department, <b>BSE Limited</b> 25 <sup>th</sup> 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 letter dated 13.10.2021 on 18.10.2021 from Phoenix ARC Private Limited (Trustee of Phoenix Trust FY22-11) ("Phoenix") vide which it has notified to the company that pursuant to the Assignment Agreement dated 27.09.2021, Canara Bank has 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

