



22.04.2022

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| The Listing Department,<br><b>National Stock Exchange of India Limited</b><br>"Exchange Plaza", C-1, Block-G,<br>Bandra - Kurla Complex,<br>Bandra (E),<br>Mumbai - 400051<br><br>SCRIP CODE: VARDMNPOLY | The Listing Department,<br><b>BSE Limited</b><br>25 <sup>th</sup> Floor,<br>P.J. Towers,<br>Dalal Street Fort,<br>Mumbai- 400001<br><br>SCRIP CODE: 514175 |
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**SUB: Intimation under Regulation 30- One Time Settlement with one of the Consortium member banks i.e., Bank of India**

Dear Sir/Madam,

In compliance of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that the company has made One Time Settlement (OTS) with Bank of India (One of the Consortium Member Bank). The company has made final payment of OTS to Bank of India on 21.04.2022. The requisite details as per circular dated September 09, 2015 is given hereunder:

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|----------------------------|---|
| Reasons for opting for OTS | To reduce the debt liability of the company.  |
| Brief Summary of the OTS   | Bank of India has issued a Sanction letter under its BOI One Time Settlement Scheme as a resolution of NPA debt. Final payment of One Time Settlement (OTS) amount has been made by the company to Bank of India on 21.04.2022. |

This is for your information and record please.

Thanking you,

Yours truly,  
**For Vardhman Polytex Limited**

  
**Ajay K. Ratra**  
Company Secretary

