



08.04.2022

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
25th Floor,
P.J. Towers,
Dalal Street Fort,
Mumbai- 400001

SCRIP CODE: 514175

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 has received today a communication from Phoenix ARC Private Limited ("Phoenix") vide which it has notified to the company that pursuant to the Assignment Agreement dated 30.03.2022 with Union Bank of India 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

