

Ref: SJA/2023

MR. Mohan  
 P.J. Towers, Civil Court  
 Hyderabad-500004

Dear Mr. Mohan,

With reference to details of payment of interest/penalty of principal amount of loans from various banks/financial institutions under APED (Andhra Pradesh Electricity and Circulars Regulatory) Regulations, 2006.

With Vijay Textiles Limited (hereinafter referred to as "Company").

With reference to letter dated 10.05.2023 which details of payment of interest/penalty of principal amount of loans from various banks/financial institutions under APED (Andhra Pradesh Electricity and Circulars Regulatory) Regulations, 2006 for the period year-ended 31.03.2023 as per:

Sl.No	Description	Amount (Rs Crores)
1	Loan/advance/bank facilities etc. upto date from banks / financial institutions	
2	Total interest/penalty on all loans (As per APED approved by P.J. Towers Civil court Hyderabad tel. court)	70.89
3	Total interest/penalty/advance/loan etc. on all loans (As per APED approved by P.J. Towers Civil court Hyderabad tel. court)	70.89
4	Interest/penalty/advance/loan etc. on all loans (As per APED approved by P.J. Towers Civil court Hyderabad tel. court)	
5	Total interest/penalty/advance/loan etc. on all loans (As per APED approved by P.J. Towers Civil court Hyderabad tel. court)	
6	Total interest/penalty/advance/loan etc. on all loans (As per APED approved by P.J. Towers Civil court Hyderabad tel. court)	
7	Total interest/penalty/advance/loan etc. on all loans (As per APED approved by P.J. Towers Civil court Hyderabad tel. court)	70.89

Thanking you,

Yours faithfully,  
 For VIJAY TEXTILES LIMITED

  
**MANOJ KUMAR GUPTA**  
 MANAGING DIRECTOR  
 VIJAY TEXTILES

