

# Varroc Engineering Limited

Regd. & Corp. Office

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2024-25/37

July 1, 2024

To,  
The Manager- Listing  
The Listing Department,  
National Stock Exchange of India Limited  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai-400 051.  
NSE Symbol: VARROC

The Manager – Listing  
The Corporate Relation Department,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai-400 001.  
BSE Security Code: 541578  
[Debt: 975062]

**Sub.: Varroc Engineering Limited - Confirmation of payment of interest/  
principal obligations for Non-Convertible Securities**

**Ref: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and  
Disclosure Requirements) Regulations, 2015, as amended**

Dear Sir/Madam,

In compliance with Regulation 57(5) of the Listing Regulations, we wish to submit details w.r.t. interest & principal obligations in relation to Non-Convertible Securities of the Company ("NCS") during the quarter ended on June 30, 2024, as below:

Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Amt. issued (Rs.in cr)	Amt. outstanding (Rs.in cr)	Amount of Interest principal payable	Interest and principal due/ payable on
Varroc Engineering Limited	INE665L07040	07/09/2023	07/09/2028	8.60% p.a. payable quarterly applicable from the date falling on the expiry of the 90 (ninety) days from deemed date of allotment.	Quarterly	250	250	Interest 5,41,91,780.82	Due on 07/06/2024 Paid on 07/06/2024

We request you to take the above on record.

Thanking you,

Yours Faithfully,

**For Varroc Engineering Limited**

**Ajay Sharma**

**Group General Counsel and Company Secretary**