

Varroc Engineering Limited

Regd. & Corp. Office

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Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2024-25/79

September 23, 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 – Details of interest / principal payment obligations for Q3 of FY 2024-25

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

Dear Sir/Madam,

In compliance with the Listing Regulations, please find below the details of interest and principal in respect of the Non-Convertible Debentures which are due to be paid during the quarter ending on December 31, 2024:

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 5,36,02,739.73 Principal 15,62,50,000	Due on 07/12/2024

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