

Varroc Engineering Limited

Regd. & Corp. Office

L-4, MIDC, Industrial Area
Waluj, Aurangabad 431
136, Maharashtra, India

Tel + 91 240 6653700
Fax + 91 240 2564540

email: varroc.info@varroc.com
www.varroc.com
CIN: L28920MH1988PLC047335



VARROC/SE/INT/2022-23/75

October 3, 2022

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-400051.

The Manager – Listing
The Corporate Relation
Department,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001.

NSE Symbol: VARROC

BSE Security Code: 541578

Sub.: Varroc Engineering Limited - Reporting of outstanding Non-Convertible Debentures as on September 30, 2022 issued on Private Placement Basis

Ref: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017: Specifications related to International Securities Identification Number (ISIN's) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 [Erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008] (“NCS Regulations”)

Dear Sir/Madam,

In compliance with provisions of the NCS Regulations, please find enclosed details of outstanding listed non-convertible debentures as on September 30, 2022, issued by the Company on a private placement basis.

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

Encl : a/a

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Details of NCDs outstanding as on September 30, 2022

Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amt. issued (Rs.in cr)	Amt. outstanding (Rs.in cr)	Name of the Debenture Trustee
Varroc Engineering Limited	INE665L07024	17/09/2021	17/06/2023	8.25%	Annual and at maturity	NA	125	125	Catalyst Trusteeship Limited
Varroc Engineering Limited	INE665L07032	17/09/2021	17/09/2023	8.25%	Annual and at maturity	NA	250	250	

For Varroc Engineering Limited

Ajay Sharma
Group General Counsel and Company Secretary