

Varroc Engineering Limited

Regd. & Corp. Office

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

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2023-24/69

September 14, 2023

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.
NSE Symbol: VARROC

The Manager – Listing
The Corporate Relation Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001.
BSE Security Code: 541578
[Debt: 973455 & 975062]

Sub.: Certificate /Confirmation regarding timely payment of interest and principal on listed debt securities by Varroc Engineering Limited

Ref: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

In compliance with Regulation 57(1) of the Listing Regulations, we wish to inform you that, the Company has made timely payment of payment of interest and Principle to the Debenture Holders in respect of the Secured Rated Listed Senior Redeemable Non -Convertible Debentures issued by the Company as per the details given 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 and Principle paid (Amount in Rs) | Interest and Principle due/paid on |
|----------------------------|--------------|---------------|---------------|-------------|------------------------|------------------------|-----------------------------|---|---|
| Varroc Engineering Limited | INE665L07032 | 17/09/2021 | 17/09/2023 | 8.25% | Annual and at maturity | 250 | 250 | Interest 20,62,50,000 Principle 250,00,00,000 Total: 270,62,50,000 | Due on 17/09/2023 Paid on 14/09/2023 |

Payment Reference Nos from Banker:

1. Bank Transfer no:M125843 IDBI BANK
2. UTR No- IBKLR92023091400064284, Beneficiary- HDFC CREDIT RISK DEBT FUND
3. UTR No- IBKLR92023091400061678, Beneficiary- AXIS BANK AND TREASURY OPERATIONS

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