

# 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/2023-24/87

November 10, 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-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: Intimation under Regulations 30, 51(2) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).**

Dear Sir/Madam,

This is with reference to the privately placed Non-Convertible Debentures of Rs. 250 Cr ("NCD") of the Company listed with BSE Limited.

Pursuant to the Regulation 60(2) of the Listing Regulations, we hereby inform you the Record Dates for the purpose of payment of interest/Principal obligations of NCDs of the Company.

| ISIN         | Security Name   | BSE Security Code | Issuance date | Maturity date | Coupon rate   | Amt. issued (Rs.in cr) |
|--------------|---|-------------------|---------------|---------------|---|------------------------|
| INE665L07040 | Rated, listed, senior, Secured, redeemable, taxable, transferable, Non-Convertible Debentures | 975062            | 07/09/2023    | 07/09/2028    | 8.60% p.a.<br>payable quarterly applicable from the date falling on the expiry of the 90 (ninety) days from deemed date of allotment. | 250                    |

| Cash Flows Event | Record Date | Due Date   | Amount Payable (In Rs.) |
|------------------|-------------|------------|-------------------------|
| Interest         | 15-11-2023  | 07-12-2023 | 5,73,42,500             |
| Interest         | 09-02-2024  | 07-03-2024 | 5,34,56,250             |
| Interest         | 10-05-2024  | 07-06-2024 | 5,41,91,750             |
| Interest         | 09-08-2024  | 07-09-2024 | 5,41,91,750             |
| Interest         | 08-11-2024  | 07-12-2024 | 5,36,02,750             |
| Principal        | 08-11-2024  | 07-12-2024 | 15,62,50,000            |

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|           |            |            |              |
|-----------|------------|------------|--------------|
| Interest  | 07-02-2025 | 07-03-2025 | 4,97,00,250  |
| Principal | 07-02-2025 | 07-03-2025 | 15,62,50,000 |
| Interest  | 09-05-2025 | 07-06-2025 | 4,74,17,750  |
| Principal | 09-05-2025 | 07-06-2025 | 15,62,50,000 |
| Interest  | 08-08-2025 | 07-09-2025 | 4,40,30,750  |
| Principal | 08-08-2025 | 07-09-2025 | 15,62,50,000 |
| Interest  | 07-11-2025 | 07-12-2025 | 4,02,02,000  |
| Principal | 07-11-2025 | 07-12-2025 | 15,62,50,000 |
| Interest  | 06-02-2026 | 07-03-2026 | 3,64,47,000  |
| Principal | 06-02-2026 | 07-03-2026 | 15,62,50,000 |
| Interest  | 08-05-2026 | 07-06-2026 | 3,38,69,750  |
| Principal | 08-05-2026 | 07-06-2026 | 15,62,50,000 |
| Interest  | 07-08-2026 | 07-09-2026 | 3,04,83,000  |
| Principal | 07-08-2026 | 07-09-2026 | 15,62,50,000 |
| Interest  | 06-11-2026 | 07-12-2026 | 2,68,01,250  |
| Principal | 06-11-2026 | 07-12-2026 | 15,62,50,000 |
| Interest  | 05-02-2027 | 07-03-2027 | 2,31,93,500  |
| Principal | 05-02-2027 | 07-03-2027 | 15,62,50,000 |
| Interest  | 07-05-2027 | 07-06-2027 | 2,03,22,000  |
| Principal | 07-05-2027 | 07-06-2027 | 15,62,50,000 |
| Interest  | 06-08-2027 | 07-09-2027 | 1,69,35,000  |
| Principal | 06-08-2027 | 07-09-2027 | 15,62,50,000 |
| Interest  | 05-11-2027 | 07-12-2027 | 1,34,00,750  |
| Principal | 05-11-2027 | 07-12-2027 | 15,62,50,000 |
| Interest  | 04-02-2028 | 07-03-2028 | 1,00,23,000  |
| Principal | 04-02-2028 | 07-03-2028 | 15,62,50,000 |
| Interest  | 05-05-2028 | 07-06-2028 | 67,74,000    |
| Principal | 05-05-2028 | 07-06-2028 | 15,62,50,000 |
| Interest  | 04-08-2028 | 07-09-2028 | 33,87,000    |
| Principal | 04-08-2028 | 07-09-2028 | 15,62,50,000 |

This is for your information and records.

**For Varroc Engineering Limited**

**Ajay Sharma**  
**Group General Counsel and Company Secretary**