

Varroc Engineering Limited

Regd. & Corp. Office

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136, Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2022-23/102

January 2, 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,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400 001.
BSE Security Code: 541578
[Debt: 973454 & 973455]

Dear Sir/ Madam,

**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 inform you that, there are no unpaid interest/principal obligations in relation to Non-Convertible Securities of the Company ("NCS") at the end of the quarter ended on December 31, 2022, as none of the NCS issued by the Company were due for payment of interest/ principal during the quarter ended on December 31, 2022.

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