

Varroc Engineering Limited

Regd. & Corp. Office

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Waluj, Aurangabad 431
136, Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2023-24/38

July 3, 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.

The Manager – Listing
The Corporate Relation
Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400 001.

NSE Symbol: VARROC

BSE Security Code: 541578,
973454,973455

**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 submit details w.r.t. interest & principal obligations in relation to Non-Convertible Securities of the Company ("NCS") during the quarter ended on June 30, 2023, as 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 & Principal paid	Interest / principal paid on
Varroc Engineering Limited	INE665L07024	17/09/2021	17/06/2023	8.25%	Annual and at maturity	125	125	Interest: 7,71,31,850 Principal: 1,25,00,00,000	Due on 17/09/2023 Paid on 16/09/2023

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