

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/2024-25/01

April 1, 2024

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-400 001.
BSE Security Code: 541578
[Debt: 975062]

Dear Sir/ Madam,

Sub.: Varroc Engineering Limited - Confirmation of payment of interest/ principal obligations for Non-Convertible Securities

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

Dear Sir/Madam,

In compliance with 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 March 31, 2024 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 payable | of / | Interest and principal due/ payable on |
|----------------------------|--------------|---------------|---------------|--|-------------------|------------------------|-----------------------------|--------------------------------------|------|---|
| Varroc Engineering Limited | INE665L07040 | 07/09/2023 | 07/09/2028 | 8.60% p.a. payable quarterly applicable from the date falling on the expiry of the 90 (ninety) days from deemed date of allotment) | Quarterly | 250 | 250 | Interest: Rs. 5,34,56,284.15/- | | Due on 07/03/2024 Paid on 07/03/2024 |

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