

# Varroc Engineering Limited

Regd. & Corp. Office

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136, Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2022-23/74

October 3, 2022

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-400001.  
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 submit details w.r.t. interest/principal obligations in relation to Non-Convertible Securities of the Company (“NCS”) during the quarter ended on September 30, 2022 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 paid	Interest due/paid on
Varroc Engineering Limited	INE665L07024	17/09/2021	17/06/2023	8.25%	Annual and at maturity	125	125	10,24,31,507	Due on 17/09/2022 Paid on 16/09/2022
Varroc Engineering Limited	INE665L07032	17/09/2021	17/09/2023	8.25%	Annual and at maturity	250	250	20,48,63,014	Due on 17/09/2022 Paid on 16/09/2022

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**