

Varroc Engineering Limited

Regd. & Corp. Office

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2023-24/19

May 05, 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]

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 ("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.

Series / Tranche	ISIN	Security Name	BSE Security Code	Issuance date	Maturity date	Coupon rate	Amt. issued (Rs.in cr)	Nature of Payment and the due Amount in Rs.	Record Date	Due date of payment
OPT I Debentures	INE665L07024	SECURED RATED LISTED SENIOR REDEEMABLE NON-CONVERTIBLE DEBENTURES	973454	17/09/2021	17/06/2023	8.25%	125	Interest: 7,74,14,384 Principal: 1,25,00,00,000	31/05/2023	Due on 17/06/2023 Payment scheduled on 16/06/2023 due to holiday on the due date.
OPT II Debentures	INE665L07032	SECURED RATED LISTED SENIOR REDEEMABLE NON-CONVERTIBLE DEBENTURES	973455	17/09/2021	17/09/2023	8.25%	250	Interest: 20,68,15,068 Principal: 2,50,00,00,000	30/08/2023	Due on 17/09/2023 Payment scheduled on 15/09/2023 due to holiday on the due date.

This is for your information and records.

For Varroc Engineering Limited

Ajay Sharma
Group General Counsel and Company Secretary