

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/2023-24/36

June 22, 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 – Details of interest / principal payment obligations for Q2 of FY 2023-24

Ref: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

In compliance with Regulation 57(4) of the Listing Regulations, please find below the details of interest and/or principal in respect of the Non-Convertible Debentures ("NCD") which are due to be paid during the quarter ending on September 30, 2023:

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 and principal payable	Interest and principal due/payable on
Varroc Engineering Limited	INE665L07032	17/09/2021	17/09/2023	8.25%	Annual and at maturity	250	250	Interest: Rs. 20,62,50,000 and Principal Rs. 250,00,00,000	Due on 17/09/2023 (Sunday) Scheduled to be paid on 15/09/2023 or 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