

Varroc Engineering Limited

Regd. & Corp. Office

L-4, MIDC, Industrial Area
Waluj, Aurangabad 431 136,
Maharashtra, India

Tel + 91 240 6653700
Fax + 91 240 2564540

email: varroc.info@varroc.com
www.varroc.com
CIN: L28920MH1988PLC047335



VARROC/SE/INT/2023-24/104

January 2, 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: Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Ref: Email communication dated January 1, 2024 from BSE Limited for Fines as per SEBI circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022-Regulation 60(2)

We wish to inform you that the Company is in receipt of abovementioned email from BSE Limited. The brief particulars of the fine imposed, are as follows:

Particulars	Description
Name of the Authority	Stock exchange - BSE Limited
Nature and details of fines, penalties, dues etc. including amount	Fine levied as per SOP under Regulation 60 (2) of SEBI (LODR) Regulations, 2015, for delay in submission of the notice of Record Date- Total Amount paid Rs. 11,800/- (Including GST @18%) <i>(Due date for this payment was within 15 days from the date of such notice/Email. It may be noted the Company has made payment of fine in this regard promptly on January 2, 2024.)</i>
Date of receipt of direction or communication	January 1, 2024
Details of the violation(s)/contravention(s) committed or alleged to be committed;	Regulation 60 requires a listed Company to provide advance notice of at least seven working days (excluding the date of intimation and the record date) to the recognized stock exchange(s) regarding the record date, or as many days as agreed upon by the stock exchange(s). The first record date for interest payment was set for November 15, 2023. Taking into account Trading/Diwali holidays, the deadline for submitting this notice was November 2, 2023. However, the Company was in the process of restructuring its Non-convertible

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	Debentures involving change in ISIN/Scrip Code and was awaiting final listing approval from BSE Limited. Hence despite submitting the notice well in advance before the Record Date, unforeseen trading Holidays and Diwali Holidays led to an inadvertent delay, preventing the Company from meeting the 7-working-day deadline. The delay was entirely unintentional, with no deliberate intention of non-compliance
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	Nil

Request you to kindly take on the record the aforesaid information.

For Varroc Engineering Limited

Ajay Sharma
Group General Counsel and Company Secretary