

Varroc Engineering Limited

Regd. & Corp. Office

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

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2023-24/121

March 7, 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]

Sub.: Certificate /Confirmation regarding timely payment of interest on listed debt securities by Varroc Engineering Limited

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

Dear Sir/Madam,

In compliance with Regulation 57 of the Listing Regulations, we wish to inform you that, the Company has made timely payment of payment of interest to the Debenture Holder in respect of the Secured Rated Listed Redeemable Non-Convertible Debentures issued by the Company as per the details given 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 and Principle paid (Amount in Rs)	Interest and Principle due/paid 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 5,34,56,284.15	Due on 07/03/2024 Paid on 07/03/2024

Payment Reference No from Banker:

1. HDFCR52024030786185127 & HDFCR52024030786187020 Date of payment March 7, 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