

Varroc Engineering Limited

Regd. & Corp. Office

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Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2023-24/100

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-400001.
BSE Security Code: 541578
[Debt: 975062]

Dear Sir/ Madam,

Sub.: Varroc Engineering Limited - Confirmation of payment of interest/ principal obligations for Non-Convertible Securities

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

In compliance with 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 December 31, 2023 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 (Amount in Rs)	Interest 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) Applicable rate for last interest payment: 9.2%)	Quarterly	250	250	Interest 5,73,42,465.75	Due on 07/12/2023 Paid on 07/12/2023

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