

# Varroc Engineering Limited

Regd. & Corp. Office

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136, Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2022-23/40

June 22, 2022

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.

The Manager – Listing  
The Corporate Relation  
Department,  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai-400 001.

NSE Symbol: VARROC

BSE Security Code: 541578

**Sub.: Varroc Engineering Limited – Details of interest/ principal payment obligations for Q2 of FY 2022-23**

**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, 2022:

| 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 payable | Interest due/payable on |
|----------------------------|--------------|---------------|---------------|-------------|------------------------|------------------------|-----------------------------|----------------------------|-------------------------|
| Varroc Engineering Limited | INE665L07024 | 17/09/2021    | 17/06/2023    | 8.25%       | Annual and at maturity | 125                    | 125                         | 10,24,31,507               | 17/09/2022              |
| Varroc Engineering Limited | INE665L07032 | 17/09/2021    | 17/09/2023    | 8.25%       | Annual and at maturity | 250                    | 250                         | 20,48,63,014               | 17/09/2022              |

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**