

# Varroc Engineering Limited

Regd. & Corp. Office

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Waluj, Aurangabad 431 136,  
Maharashtra, India

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www.varroc.com  
CIN: L28920MH1988PLC047335



September 9, 2024

VARROC/SE/INT/2024-25/70  
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.  
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 5,41,91,780.82	Due on 07/09/2024 (Saturday) Paid on 09/09/2024 (Monday) (pursuant to General Information Document, if any Interest payment date falls on a day which is not a Business day, then payment of the Interest due on the Interest payment date will be made on the immediately succeeding Business Day)

**Payment Reference No from Banker:**

1. CITIH24253705743 & CITIH24253705744 Date of payment September 9, 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