

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/2024-25/81

October 1, 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-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]

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 September 30, 2024 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 and Principle 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.	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

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