

Varroc Engineering Limited

Regd. & Corp. Office

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2024-25/83

October 1, 2024

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| To, The Manager, Bombay Stock Exchange Ltd ('BSE') 1 st Floor, P.J. Towers, Dalal Street, Mumbai – 400001 BSE Security Code: 541578 [Debt: 975062] | To, National Securities Depository Limited 4th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013 |
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Sub & Ref: Half Yearly reporting as per Chapter VIII of the SEBI Master Circular dated August 10, 2021 (updated as on July 7, 2023).

Dear Sir/Madam,

As per Paragraph 9.1 (a) of the aforesaid Chapter VIII of the captioned SEBI Master Circular dated August 10, 2021 (updated as on July 7, 2023), details of Listed Privately Placed Debt Securities by the Company i.e., Secured Rated Listed Senior Redeemable Non -Convertible Debentures of Rs. 250 Crores, are as below:

| Name of the Issuer | ISIN No. | Issuance Date | Maturity Date | Coupon Rate | Payment frequency | Embedded option if any | Amt. issued | Amt. Outstanding |
|----------------------------|--------------|---------------|---------------|--|-------------------|------------------------|-------------|------------------|
| 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 Crores | 250 Crores |

We request you to take the above on record.

Thanking you.

For Varroc Engineering Limited

Ajay Sharma
Group General Counsel and Company Secretary