

# Varroc Engineering Limited

Regd. & Corp. Office

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Waluj, Aurangabad 431 136,  
Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2024-25/118

December 7, 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]

**Sub.: Certificate /Confirmation regarding timely payment of Principal and 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 Principal and 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 & Principal paid (Amount in Rs)	Interest & Principal 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	Principal: 15,62,50,000 Interest 5,36,02,739.73 Total: 20,98,52,739.73	Due on 07/12/2024 Paid on 07/12/2024

**Payment Reference Nos:**  
Rs. 20,98,52,739.73 through RTGS bank reference nos 3164738837,3164738831, 3164738834, 3164738835 & 3164738836

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