

Varroc Engineering Limited

Regd. & Corp. Office

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Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2024-25/130

January 3, 2025

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]

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 December 31, 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 & 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

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