Varroc Engineering Ltd.
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/2022-23/2 April 1, 2022

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,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001.

BSE Security Code: 541578

Sub.: Varroc Engineering Limited - Reporting of outstanding non-convertible debentures as on March 31, 2022 issued on private placement basis

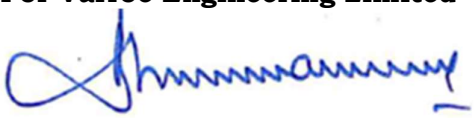
Ref: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017: Specifications related to International Securities Identification Number (ISIN's) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 [Erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008] ("NCS Regulations")

Dear Sir/Madam,

In compliance with provisions of the NCS Regulations, please find enclosed details of outstanding listed non-convertible debentures as on March 31, 2022, issued by the Company on a private placement basis.

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

Encl : a/a

Varroc Engineering Ltd.
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

Details of NCDs outstanding as on March 31, 2022

Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amt. issued (Rs.in cr)	Amt. outstanding (Rs.in cr)	Name of the Debenture Trustee
Varroc Engineering Limited	INE665L07024	17/09/2021	17/06/2023	8.25%	Annual and at maturity	NA	125	125	Catalyst Trusteeship Limited
Varroc Engineering Limited	INE665L07032	17/09/2021	17/09/2023	8.25%	Annual and at maturity	NA	250	250	

For Varroc Engineering Limited

Ajay Sharma
Group General Counsel and Company Secretary