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/2025-26/02 April 1, 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-400 001.
BSE Security Code: 541578
[Debt: 975062)

Sub.: Varroc Engineering Limited - Reporting of outstanding Non-Convertible Debentures as on March 31, 2025, 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, 2025, 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 KUMAR SHARMA
Digitally signed by AJAY KUMAR SHARMA
Date: 2025.04.01 16:42:31 +05'30'

Ajay Sharma
Group General Counsel and Company Secretary

Encl : a/a

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Details of NCDs outstanding as on March 31, 2025

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	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	NA	250	218.75	Catalyst Trusteeship Limited

For Varroc Engineering Limited

AJAY KUMAR SHARMA

Digitally signed by AJAY KUMAR SHARMA
Date: 2025.04.01 16:43:20 +05'30'

Ajay Sharma
Group General Counsel and Company Secretary