

Varroc Engineering Limited

Corp Office:

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Chowk, Viman Nagar, Pune - 411014,
Maharashtra, India
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Regd. Office:

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Chhatrapati Sambhaji Nagar (formerly
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VARROC/SE/INT/2026-27/4

April 1, 2026

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.: Disclosure under Regulation 54(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) for March – 2026 Quarter

Dear Sir/Madam,

Please be informed that on September 7, 2023, the Company had issued Rated, listed, senior, secured, redeemable, taxable, transferable, Non-Convertible Debentures (“NCD”) as detailed below. Pursuant to the captioned Regulation, please note that the said NCDs were redeemed fully on March 6, 2026, by opting Call option, and were adequately secured to the extent and nature as specified below as on the date of redemption:

Sr. no	ISIN	Facility Rs. in Crore	Nature and Extent of Security created and maintained
1	INE665L08014 (Initial ISIN)/INE665L07040 (ISIN post restructuring) Scrip Code 975062	250	NCDs were duly secured by way of Exclusive Charge on specific identified movable fixed assets of the Company. The Asset Cover with respect to these NCDs including interest obligation, was higher than the requirement of 1.10 times as specified in Debenture Trust Deed as on/till the date of Redemption.

Request you to kindly take on the record the aforesaid information.

Thanking you,

For Varroc Engineering Limited

Anil Ghatiya
Company Secretary & Compliance Officer