

Varroc Engineering Limited

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VARROC/SE/INT/2026-27/5

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-400001. BSE Security Code: 541578 [Debt: 975062]
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Sub & Ref: Half Yearly reporting as per Chapter VIII of the SEBI Master Circular dated August 10, 2021 (updated as on July 7, 2023).

Dear Sir/Madam,

As per Paragraph 9.1 (a) of the aforesaid Chapter VIII of the captioned SEBI Master Circular dated August 10, 2021 (updated as on July 7, 2023), details of Listed Privately Placed Debt Securities by the Company i.e., Secured Rated Listed Senior Redeemable Non - Convertible Debentures of Rs. 250 Crores, which were fully redeemed on March 6, 2026 are as below:

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
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 Crores	Nil Outstanding The said NCDs have been fully redeemed on March 6, 2026, opting Call Option.

We request you to take the above on record.
Thanking you.

For Varroc Engineering Limited

Anil Ghatiya
Company Secretary & Compliance Officer