

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/2025-26/121

December 5, 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-400 051.
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.: Certificate /Confirmation regarding timely payment of interest on listed debt securities by Varroc Engineering Limited

Ref: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

In compliance with Regulation 57 and other applicable Regulations of the Listing Regulations, we wish to inform you that the Company has made timely payment of payment of interest and principal to the Debenture Holder in respect of the Secured Rated Listed Redeemable Non-Convertible Debentures issued by the Company as per the details given below:

a. Whether Interest payment/redemption payment was made (Yes/No): Yes (Interest and Part Redemption of Principal)

b. Details of Interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE665L07040
2	Issue Size	250 Crores
3	Interest amount to be paid on due date	Rs. 4,02,02,054.79
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date (DD/MM/YYYY)	07/11/2025
8	Due date for interest payment (DD/MM/YYYY)	07/12/2025 (Sunday)
9	Actual date for interest payment (DD/MM/YYYY)	05/12/2025 (Friday)
10	Amount of Interest paid	Rs. 4,02,02,054.79/-
11	Date of last interest payment	04/09/2025
12	Reason for non-payment/ delay in payment	Not Applicable

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c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE665L07040
2	Type of redemptions (Full/partial)	Partial Redemption
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity (Partial Redemption)
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (No. of NCDs)	Not Applicable
9	Due date for redemption (DD/MM/YYYY)	07/12/2025 (Sunday)
10	Actual date for Redemption (DD/MM/YYYY)	05/12/2025 (Friday)
11	Amount redeemed	Rs. 15,62,50,000/-
12	Outstanding amount (Rs.)	Rs. 171.88 Crores
13	Date of last interest payment	04/09/2025
14	Date of last Principal payment	04/09/2025

Payment Details: Total Rs. 19,64,52,054.79:

Beneficiary/ Remitter	Amount	Narrative
ICICI PRUDENTIAL CREDIT RISK FUND	1,02,50,000.00	UTR CITIH25339704253 TRF TO ICICI PRUDENTIAL CREDIT RISK FUND
ICICI PRUDENTIAL CREDIT RISK FUND	4,70,00,000.00	UTR CITIH25339704252 TRF TO ICICI PRUDENTIAL CREDIT RISK FUND
ICICI PRUDENTIAL CREDIT RISK FUND	4,02,02,054.79	UTR CITIH25339704254 TRF TO ICICI PRUDENTIAL CREDIT RISK FUND
ICICI PRUDENTIAL CREDIT RISK FUND	5,00,00,000.00	UTR CITIH25339704255 TRF TO ICICI PRUDENTIAL CREDIT RISK FUND
ICICI PRUDENTIAL CREDIT RISK FUND	4,90,00,000.00	UTR CITIH25339704256 TRF TO ICICI PRUDENTIAL CREDIT RISK FUND
TOTAL	19,64,52,054.79	

We request you to take the above on record.

For Varroc Engineering Limited

Anil Ghatiya
Company Secretary & Compliance Officer
Membership No. A-16620