

Varroc Engineering Limited

Corp Office:

3rd & 7th Floor, B- 3010 & 7010, Solitaire
Business Hub (Marvel Edge) Datta Mandir
Chowk, Viman Nagar, Pune - 411014,
Maharashtra, India
Tel: + 91 20 67445001

Regd. Office:

L-4, MIDC Industrial Area, Waluj,
Chhatrapati Sambhaji Nagar (formerly
Aurangabad)-431 136 Maharashtra, India
Tel:+91 - 240-6653700
Fax +91 240 2564540

www.varroc.com
CIN: L28920MH1988PLCO47335
Email: Varroc.info@varroc.com



VARROC/SE/INT/2025-26/163

March 6, 2026

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 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) as amended and our communications dated February 5, 2026

Dear Sir/Madam,

Pursuant to the provisions of Regulation 51 and any other applicable Regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations") and Regulation 15 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and any other applicable law, we wish to inform you that the Company has exercised call option for early redemption of 8.6% 25,000 Rated, Listed, Senior, Secured, Redeemable, Taxable, Transferable Non-Convertible Debentures (“NCDs”) on private placement basis of having original face value Rs. 1,00,000/- (“NCDs”) issued by the Company as per terms and conditions stated in the issue documents including Debenture Trust Deed executed between the Company and its Debenture Trustee (“DTD”), Information Memorandum / General Information Document dated September 4, 2023 (“GID”).

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 interest and the outstanding 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 Full 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. 3,64,46,917.81/-
4	Frequency – quarterly/monthly	Quarterly (Interest payable till date of exercising Call option has been cleared along with the principal)
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)	13/02/2026

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8	Due date for interest payment (DD/MM/YYYY)	07/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	06/03/2026
10	Amount of Interest paid	Rs. 3,64,46,917.81/-
11	Date of last interest payment	05/12/2025
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE665L07040
2	Type of redemptions (Full/partial)	Full Redemption by way of exercising Call Option
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))	Full Redemption by way of exercising Call Option
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	07/03/2026
8	Quantity redeemed (No. of NCDs)	Not Applicable
9	Due date for redemption (DD/MM/YYYY)	07/03/2026
10	Amount redeemed	Rs. 1,71,87,50,000/-
11	Outstanding amount (Rs.)	Rs. 171.88 Crores
12	Date of last interest payment	05/12/2025
13	Date of last interest payment	05/12/2025
14	Redemption / Call option record date (DD/MM/YYYY)	13/02/2026

Payment Details:

Interest Rs. 3,64,46,917.81/- RTGS:ICICR52026030600512476 &
Principal Rs. 1,71,87,50,000/- RTGS:ICICR52026030600513535

We request you to take the above on record.

Thanking you,

Yours Faithfully,

For Varroc Engineering Limited

Anil Ghatiya
Company Secretary & Compliance Officer