

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/2024-25/158

March 7, 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.: 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

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. 4,97,00,342.47/-
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)	07/02/2025
8	Due date for interest payment (DD/MM/YYYY)	07/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	07/03/2025
10	Amount of Interest paid	Rs. 4,97,00,342.47/-
11	Date of last interest payment	07/12/2024
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)	07/03/2025
10	Amount redeemed	Rs. 15,62,50,000/-
11	Outstanding amount (Rs.)	Rs. 218.75 Crores
12	Date of last interest payment	07/12/2024
13	Date of last interest payment	07/12/2024

Payment Details: CITIH25066704146, CITIH25066704147, CITIH25066704143, CITIH25066704142 and CITIH25066704144

We request you to take the above on record.

Thanking you,

Yours Faithfully,

For Varroc Engineering Limited

Ajay Sharma
Group General Counsel and Company Secretary