Varroc Engineering Limited
Regd. & Corp. Office

L-4, MIDC, Industrial Area
Waluj, Aurangabad 431 136
Maharashtra, India

Tel +91 240 6653600
Fax +91 240 2564540

email: varroc.info@varroc.com
www.varrocgroup.com
CIN: L28920MH1988PLC047335

VARROC/SE/INT/2021-22/38

October 7, 2021

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,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001.

BSE Security Code: 541578

Sub.: Varroc Engineering Limited - Confirmation of payment of interest/ principal obligations for non-convertible securities

Ref: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

In compliance with Regulation 57(5) of the Listing Regulations, we wish to inform you that, there are no unpaid interest/principal obligations in relation to Non-Convertible Securities of the Company ("NCS") at the end of the quarter ended on September 30, 2021 as none of the NCS issued by the Company were due for payment of interest/ principal during the quarter ended on September 30, 2021.

We request you to take the above on record.

Thanking you,
Yours Faithfully,
For Varroc Engineering Limited

VARROC ENGINEERING LIMITED

Ajay Sharma
Group General Counsel and Company Secretary