

Varroc Engineering Limited

Regd. & Corp. Office

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Waluj, Aurangabad 431
136, Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2023-24/34

June 16, 2023

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-400001.
BSE Security Code: 541578
[Debt: 973454 & 973455]

Sub.: Certificate /Confirmation regarding timely payment of interest and/or principal on listed debt securities by Varroc Engineering Limited

Ref: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

In compliance with Regulation 57(1) of the Listing Regulations, we wish to inform you that, the Company has made timely payment of interest and principal to the Debenture Holders in respect of the Secured Rated Listed Senior Redeemable Non - Convertible Debentures issued by the Company as per the details given below:

Name of the issuer	ISIN no./Scrip code	Issuance date	Maturity date	Coupon rate	Payment frequency	Amt. issued (Rs.in cr)	Amt. outstanding (Rs.in cr)	Amount of Interest & Principal	Interest & principal due/payable on
Varroc Engineering Limited	INE665L07024 BSE scrip code- 973454	17/09/2021	17/06/2023	8.25%	Annual and at maturity	125	125	Interest: 7,71,31,850 Principal: 1,25,00,00,000	Due on 17/06/2023 Paid on 16/06/2023

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