Varroc Engineering Limited
Regd. & Corp. Office

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

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www.varroc.com
CIN: L28920MH1988PLC047335

VARROC/SE/INT/2021-22/51

December 23, 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-400 001.

BSE Security Code: 541578

Sub.: Varroc Engineering Limited – Details of interest/ principal payment obligations for Q4 of FY 2021-22

Ref: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

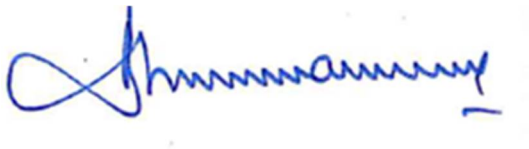
Dear Sir/Madam,

In compliance with Regulation 57(4) of the Listing Regulations, we wish to inform you that, none of the Non-Convertible Debentures issued by the Company are due for payment of interest/ principal during the quarter ending on March 31, 2022.

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