

Varroc Engineering Ltd.

Regd. & Corp. Office

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136, Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2021-22/35

September 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.

The Manager – Listing
The Corporate Relation
Department,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001.

NSE Symbol: VARROC

BSE Security Code: 541578

Sub.: Varroc Engineering Limited – Details of interest/ principal payment obligations for Q3 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 December 31, 2021.

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