

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/2025-26/133

January 2, 2026

To,
The Manager,
Bombay Stock Exchange Ltd ('BSE')
1st Floor, P.J. Towers,
Dalal Street,
Mumbai – 400001
BSE Security Code: 541578
[Debt: 975062]

Sub.: Disclosure under Regulation 54(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Madam,

In compliance with Regulation 54 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the said NCDs are secured to the extent and nature as specified below as on December 31, 2025:

Sr. no	ISIN	Facility Rs. in Crore	Nature and Extent of Security created and maintained
1	INE665L07040 (ISIN post restructuring) INE665L08014 (Initial ISIN) Scrip Code 975062	250	NCDs are secured by way of Exclusive Charge on specific identified movable fixed assets of the Company. The Asset Cover with respect to these NCDs including interest obligation, is higher than the requirement of 1.10 times as specified in Debenture Trust Deed

Request you to kindly take on the record the aforesaid information.

Thanking you,

For Varroc Engineering Limited

Anil Ghatiya
Company Secretary & Compliance Officer