

# Varroc Engineering Limited

Regd. & Corp. Office

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VARROC/SE/INT/2025-26/142

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CIN: L28920MH1988PLC047335



January 27, 2026

The Manager – Listing  
The Corporate Relation Department,  
**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai-400 001.  
BSE Security Code: 541578  
[Debt: 975062]

Dear Sir/Madam,

**Sub: Response to query raised by BSE Limited with respect to intimation filed by the Company dated November 10, 2023**

**Ref: Email dated January 27, 2026**

This is with reference to your email dated January 27, 2026, seeking clarification on the intimation filed by the Company on November 10, 2023, in respect of the Non-Convertible Debentures (“NCDs”) having ISIN INE665L07040 / Scrip Code 975062.

We hereby confirm that ***the redemption of the NCDs is carried out by way of partial redemption of the face value***, in terms of the Debenture Trust Deed (“DTD”) and the General Information Document (“GID”). Accordingly, the number of NCDs has remained unchanged, and only the face value of each NCD stands reduced upon redemption. Below are the details as on date, considering the last part-redemption of face value, which was due on December 7, 2025, and paid on December 5, 2025:

1. Original Face Value per NCD: Rs. 1,00,000/- (at the time of issuance)
2. Current Face Value per NCD: Rs. 68,750/- (due to partial redemption)
3. Face Value per NCD to be redeemed: Rs. 6,250/-
4. Post-redemption Face Value per NCD: Rs. 62,500/- (upon upcoming redemption)
5. Number of NCDs: 25,000 (remains unchanged since allotment)

The outstanding amounts, along with applicable interest, are being paid as per the scheduled terms agreed between the Company and the Debenture Trustee/ holder.

We request you to kindly take the above on record.

Yours faithfully,

**For Varroc Engineering Limited**

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**Anil Ghatiya**

**Company Secretary & Compliance Officer**