

# 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/2024-25/8

April 2, 2024

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

**Sub.: Submission of Certificate on Transfer, Transmission or Name Deletion for Non-Convertible Debentures of the Company for the year ended on March 31, 2024**

**Ref.: Regulation 61(4) Read with Regulation 40(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

In terms of Regulation 61(4) Read with Regulation 40(9) of Listing Regulations, we furnish herewith, the captioned Certificate dated April 02, 2024, issued by M/s. Uma Lodha & Co., Practicing Company Secretaries, Mumbai for the year ended on March 31, 2024.

Kindly take the same on your record and note the compliance.

Thanking you,

**For Varroc Engineering Limited**

**Ajay Sharma**  
**Group General Counsel and Company Secretary**

Encl: a/a

# UMA LODHA & CO.

## COMPANY SECRETARIES

Suite No. 507, 5th Floor, Highway Commercial Centre,  
I.B Patel Road, Goregaon East, Mumbai - 400063  
Tel: 91-22-40131001/02 Mob: +91-9821247172  
Email: [uma@umalodha.com](mailto:uma@umalodha.com) | [info@umalodha.com](mailto:info@umalodha.com)  
Website: [www.umalodha.com](http://www.umalodha.com)

### **Certificate under Regulation 61(4) Read with Regulation 40(9) of the Securities and Exchange Board of India (Listing Obligation And Disclosure Requirements) Regulations, 2015 for the Financial Year ended on March 31<sup>st</sup> 2024.**

Based on the examination of all registers, files and other documents, relating to M/S **Varroc Engineering Limited** (hereinafter referred to as “the Company”)(CIN: L28920MH1988PLC047335) having registered office at L - 4, MIDC, Waluj, Aurangabad MH 431136 IN, placed before me and based on information/details provided, hereby certify that since all the Debentures issued by the Company are in Demat Form, hence no physical debenture certificates were required to be delivered during the period from 01.04.2023 to 31.03.2024 pursuant to Regulation 61(4) read with 40(9) of the Securities And Exchange Board of India (Listing Obligation And Disclosure Requirements) Regulations, 2015.

**For Uma Lodha & Co.  
Practicing Company Secretaries**

UMA  
NIPUN  
LODHA

Digitally signed by UMA NIPUN LODHA  
DN: cn=UMA, o=PERSONAL, title=2641,  
pseudoym=281188971be4b3c9811e  
34859f22596,  
2.5.4.20=0b0b0d48f4097e12403cc8f465  
e360012ad59f12eb88994f1b5ea0f13dc  
8d9ac, postalCode=400097,  
st=Maharashtra,  
serialNumber=0530706b852106dc5ee  
8a2720544340f17681ef658ba183c81  
a4c1c4a4be, cn=UMA NIPUN LODHA  
Date: 2024.04.02 15:23:01 +05'30'

**Uma Lodha  
Proprietor  
C.P. No. 2593  
UDIN No. F005363F000010797**

**Date: 02.04.2024  
Place: Mumbai**