



VIKRAN ENGINEERING LIMITED

(Formerly Known as VIKRAN ENGINEERING & EXIM PRIVATE LIMITED)

Date: 24th July 2026

To, The Secretary BSE Limited Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001. (Scrip Code: Equity - 544496)	To, The Secretary National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai -400051. (Scrip Symbol: VIKRAN)
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Dear Sir/Madam,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Redemption of Non-Convertible Debentures:

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has redeemed 30 (Thirty) Unsecured, Rated, Unlisted, Redeemable, Non-Convertible Debentures (ISIN: INE01R507041) aggregating to ₹ 15,00,00,000 (Rupees Fifteen Crore Only) on 24th July 2026 in accordance with the terms of issue.

The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated 21st May 2024, are given in Annexure-A.

**Annexure A**

SR NO.	Particulars	Details
1	Type of Security	Non- Convertible Debenture
2	ISIN	INE01R507041
3	Type of redemption (full/ partial)	Full
4	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
5	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot Basis
6	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
7	Redemption date due to put option (if any)	NA
8	Redemption date due to call option (if any)	NA
9	Quantity redeemed (no. of NCDs)	30
10	Due date for redemption/ maturity	24 th July 2026
11	Actual date for redemption (DD/MM/YYYY)	24 th July 2026
12	Amount redeemed	15,00,00,000
13	Outstanding amount (Rs.)	NA
14	Date of last Interest payment	24 th July 2026
15	Reason for non-payment/ delay in payment	NA

This is for your information and records.

Thanking You.

Yours faithfully,

FOR VIKRAN ENGINEERING LIMITED

Kajal Rakholiya
Company Secretary and Compliance Officer

Place: Thane
Encl.: as above