Date: 14th August 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**)

Dear Sir/Madam,

Subject: Disclosure of allotment of Secured, Unrated, Unlisted, Redeemable, Taxable, Non-Convertible Debentures ('NCDs') aggregating to ₹ 30 Crores

This is in continuation of our earlier intimation dated 1st August 2026 in relation to allotment Non-Convertible debentures (Tranche 1) of Rs. 10.50 Crores out of issuance of Rs. 20 Crores.

Further, pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we hereby inform you that the **Corporate Affairs Committee** ("CAC"), duly authorised by the Board, at its respective meetings held on **3rd August 2026 and 7th August 2026**, approved the terms and conditions relating to the **Secured, Unrated, Unlisted, Redeemable, Taxable, Non-Convertible Debentures** ("NCDs") and, pursuant to the resolutions passed at the respective meetings, **Tranche II of the aforesaid NCDs amounting to ₹3.50 Crores was allotted on 3rd August 2026 and Tranche III of the aforesaid NCDs amounting to ₹6 Crores was allotted on 7th August 2026**, respectively.

The disclosure as required under Schedule III of the SEBI LODR Regulations read with SEBI Circular No. SEBI/HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, as amended read with Regulation 30 of the SEBI (LODR) Regulations is attached herewith and marked as Annexure A to this letter.

This is for your information and records.

Thanking You.
Yours faithfully,
FOR VIKRAN ENGINEERING LIMITED

KAJAL SAGAR RAKHOLIYA
Digitally signed by KAJAL SAGAR RAKHOLIYA
Date: 2026.08.14 18:06:07 +05'30'

Kajal Rakholiya
Company Secretary and Compliance Officer
Place: Thane
Encl.: as above

Annexure I

Details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular No. SEBI/ HO/ 49/ 14/ 14 (7)2025-CFD-POD2/I/3762/2026 dated 30th January 2026

Sr. No.	Particulars	Details
a.	**Type of Securities**	Secured, Unlisted, Redeemable, Taxable, Non-Convertible Debentures ("NCDs")
b.	**Type of Issuance**	Private Placement
c.	**Total Number of Securities**	Tranche 2 -14 NCDs Tranche 3 - 24 NCDs
d.	**Size of the issue**	Total – One or more tranches Tranche 2 - INR 3.50 Crores (Indian Rupees Three Crores Fifty Lakhs only) Tranche 3- INR 6 Crores (Indian Rupees Six Crores only)
e.	**Whether proposed to be listed? If yes, name of the stock exchange(s)**	No, the debentures are not proposed to be listed
f.	**Tenure of the instrument – date of allotment and date of maturity**	**Tenure of instrument:** 12 Months 5 Days **Tranche 2 –** **Date of Allotment**: 03rd August 2026 **Date of Maturity:** 08th August 2027 **Tranche 3 –** **Date of Allotment**: 07th August 2026 **Date of Maturity:** 12th August 2027
g.	**Coupon / interest offered, schedule of payment of coupon / interest and principal**	**Fixed Coupon Rate**: 11.40% p.a. **Interest Payment:** Monthly
		Tranche 2 **Date of Principal Repayment:** 03rd November 2026-95% 08th August 2027-5% **Tranche 3** **Date of Principal Repayment:** 07th November 2026- 95% 12th August 2027- 5%
h.	**Charge / security, if any, created over the assets**	Subservient charge over all current assets of the Company
i.	**Special right / interest / privileges attached to the instrument and changes thereof**	Nil

j.	**Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal**	In case of default (including delay) in payment of interest/ coupon and/ or redemption of principal on the due dates, the Company shall pay additional interest @ 2% p.a. over the coupon rate for defaulting period.
k.	**Details of any letter or comments regarding payment / non-payment of interest, principal on due dates or any other matter concerning the security and / or the assets along with its comments thereon, if any**	Not Applicable
l.	**Details of redemption of Debentures indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures**	The debentures shall be redeemed at par in two parts, with 95% of the principal amount being redeemed on the respective dates specified below and the remaining 5% being redeemed on the respective dates specified below, from internal accruals and/or such other sources as may be permissible under applicable laws. Tranche 2: 03rd November 2026- Rs. 23,75,000 08th August 2027- Rs. 1,25,000 Tranche 3: 07th November 2026- Rs. 23,75,000 12th August 2027- Rs. 1,25,000
m.	**Any cancellation or termination of proposal for issuance of securities including reasons thereof**	Not Applicable