

Varroc Engineering Limited

Regd. & Corp. Office

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Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2024-25/11

April 3, 2024

o,

The Manager- Listing
The Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai-400051.
NSE Symbol: VARROC

The Manager – Listing
The Corporate Relation Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400 001.
BSE Security Code: 541578
[Debt: 975062]

Sub.: Non-applicability of Initial Disclosure to be made by a Corporate Entity

Ref.: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 w.r.t. fund raising by issuance of Debt Securities by Large Entities

We refer to the SEBI Circular bearing no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, in respect of Fund Issuance of Debt Securities and disclosures and compliances thereof by Large Corporates (LC). As at 31st March 2024, the Company meets the criteria / framework stated in conditions (i) and (ii), but it does not meet condition (iii) regarding Credit Rating as mentioned in para 2.2 of the said SEBI Circular.

In view of the above, the Company cannot be considered as Large Corporate and therefore we are not required to make Initial Disclosure/Annual disclosure pursuant to the above said SEBI Circular.

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

Thanking you,

For Varroc Engineering Limited

For Varroc Engineering Limited

Ajay Sharma
Company Secretary & Compliance Officer

K. Mahendra Kumar
Group Chief Financial Officer