

# Varroc Engineering Limited

Regd. & Corp. Office

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Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2024-25/64

August 26, 2024

To,

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-400 051.  
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: Intimation of Record Dates – Commercial Papers**

**Ref: SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), Standard procedures and documentation prescribed by FIMMDA in line with RBI's Direction No. FMRD.DIRD.2/14.01.002/2017-18 dt August 10, 2017 and our communication dated August 23, 2024**

Dear Sir/Madam,

This is with reference to the Commercial Papers (“CPs”) of Rs. 50 Cr of the Company listed with NSE Limited. Pursuant to the captioned Regulations and Directions, we hereby inform you that the Record Date for the purpose of payment of interest/Principal obligations of CPs of the Company is as below:

Description of the security	Commercial Paper
Listed/unlisted	Listed
Name of Investor	Kotak Mahindra Bank Limited
Size of the issue	Rs. 50 Crores
Date of Issue	August 22, 2024
Date of Redemption	November 20, 2024
Face Value per security	Rs. 5,00,000/-
Issue Price	Rs. 4,90,802.50/-
No of Units	1000
Discount Rate	7.4602%/7.60%
ISIN	INE665L14392
Tenure of CP	90 days
Name of IPA	ICICI Bank Limited

Cash Flows Event	Record Date	Due Date	Amount Payable (In Rs.)
Redemption Amount	19-11-2024	20-11-2024	50,00,00,000

This is for your information and records.

**For Varroc Engineering Limited**

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