

Varroc Engineering Limited

Regd. & Corp. Office

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2024-25/92

October 28, 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 regarding change in redemption date of Commercial Paper amounting to Rs. 50 crores

Ref.: Regulation 30 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (“the Listing Regulation) & our communication dated August 23, 2024

Dear Sir/Madam,

In terms of Regulation 30 of the Listing Regulations and our captioned communication, we would like to inform the change in redemption date of Commercial Paper issued and allotted by the Company on August 22, 2024 aggregating to an amount of Rs. 50 crores, details of which are 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

Kindly take the same on your records.

Yours faithfully,

For Varroc Engineering Limited

Ajay Sharma

Group General Counsel and Company Secretary