

Varroc Engineering Limited

Regd. & Corp. Office

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Waluj, Aurangabad 431 136,
Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2024-25/114

November 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 issuance, allotment and listing 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)

Dear Sir/Madam,

In terms of Regulation 30 of the Listing Regulations please be informed that Varroc Engineering Limited (‘the Company’) has issued and allotted Commercial Paper 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	November 27, 2024
Date of Redemption	February 25, 2025
Face Value per security	5,00,000
Issue Price	4,90,565
No of Units	1000
Discount Rate	7.8%/7.6528%
ISIN	INE665L14400
Tenure of CP	90 DAYS
Name of IPA	ICICI Bank Limited

The said Commercial Papers have been listed on National Stock Exchange of India Limited on November 28, 2024.

Yours faithfully,

For Varroc Engineering Limited

Ajay Sharma

Group General Counsel and Company Secretary