

Varroc Engineering Limited

Corp Office:

3rd & 7th Floor, B- 3010 & 7010, Solitaire
Business Hub (Marvel Edge) Datta Mandir
Chowk, Viman Nagar, Pune - 411014,
Maharashtra, India
Tel: + 91 20 67445001

Regd. Office:

L-4, MIDC Industrial Area, Waluj,
Chhatrapati Sambhaji Nagar (formerly
Aurangabad)-431 136 Maharashtra, India
Tel:+91 - 240-6653700
Fax +91 240 2564540

www.varroc.com
CIN: L28920MH1988PLC047335
Email: Varroc.info@varroc.com



VARROC/SE/INT/2026-27/72

September 24, 2026

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-400051
NSE Symbol: VARROC

The Manager – Listing

The Corporate Relation Department,

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001.
BSE Security Code: 541578

Sub.: Intimation regarding issuance, allotment 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 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (“the Listing Regulation”), 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
ISIN	INE665L14467
Issue Size	Rs. 50 Crores
Issue Price	Rs. 4,91,635.5/-
Face Value per Security	Rs. 5,00,000/-
No of Units	1000
Whether proposed to be listed? If yes, name of the stock exchange(s);	Proposed to be Listed
Tenure of the instrument	90 Days
Date of Allotment	September 24, 2026
Date of Maturity	December 23, 2026
Coupon/interest offered/ discount Rate	6.90%
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity
charge/security, if any, created over the assets;	Unsecured
special right/interest/privileges attached to the instrument and changes thereof;	No special rights attached to CPs
Issued in favor of	Kotak Mahindra Bank Limited
Name of IPA	ICICI Bank Limited
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;	Not Applicable

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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;
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Not Applicable

The Company is in process of listing the said Commercial Paper on National Stock Exchange of India Limited and awaiting the listing approval.

Yours faithfully,

For Varroc Engineering Limited

Anil Ghatiya

Company Secretary & Compliance Officer