

# Varroc Engineering Limited

## Regd. & Corp. Office

L-4, MIDC, Industrial Area  
Waluj, Aurangabad 431 136,  
Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2024-25/156

February 25, 2025

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]

Dear Sir/Madam,

**Sub: - Redemption of Commercial Papers**  
**Ref: Our Communications dated November 28, 2024**

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 (and amendments thereto), for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we wish to inform you that the Company has fulfilled its payment obligation and has fully redeemed the Commercial Papers (CPs) of Rs. 50 Crore as per the following details:

ISIN	Date of Issue	Name of Investor	Maturity Date	Date of Payment	Amount Paid
INE665L14400	November 27, 2024	Kotak Mahindra Bank Limited	February 25, 2025	February 25, 2025	Rs. 50 Cr Payment Details: UTR No ICICR42025022500000577

Request you to kindly take the same on record.

**For Varroc Engineering Limited**

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