

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

www.varroc.com
CIN: L28920MH1988PLCO47335
Email: Varroc.info@varroc.com



VARROC/SE/INT/2025-26/161

February 27, 2026

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 January 28, 2026 & January 29, 2026

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 | Record Date | Maturity Date | Date of Payment | Amount Paid |
|--------------|------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|---|
| INE665L14442 | January 28, 2026 | Kotak Mahindra Bank Limited | Thursday, February 26, 2026 | Friday, February 27, 2026 | Friday, February 27, 2026 | Rs. 50 Cr Payment Details: ICICR520260 22700868159 |

Request you to kindly take the same on record.

Yours faithfully,
For Varroc Engineering Limited

Anil Ghatiya
Company Secretary & Compliance Officer