

# Varroc Engineering Limited

Regd. & Corp. Office

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

VARROC/SE/INT/2025-26/143

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www.varroc.com  
CIN: L28920MH1988PLC047335



January 28, 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.: 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 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	Proposed to be Listed
Name of Investor	Kotak Mahindra Bank Limited
Size of the issue	Rs. 50 Crores
Date of Issue	January 28, 2026
Date of Redemption	February 27, 2026
Face Value per security	Rs. 5,00,000/-
Issue Price	Rs. 4,97,058.5/-
No of Units	1000
Discount Rate	7.20%
ISIN	INE665L14442
Tenure of CP	30 Days
Name of IPA	ICICI Bank Limited

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**

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**Anil Ghatiya**  
Company Secretary & Compliance Officer