

Varroc Engineering Limited

Regd. & Corp. Office

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

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Fax + 91 240 2564540

email: varroc.info@varroc.com
www.varroc.com
CIN: L28920MH1988PLC047335



VARROC/SE/INT/2024-25/133

January 3, 2025

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: Certificate for the Quarter ended December 31, 2024 pursuant to
Chapter XVII of the Master Circular – Listing of Commercial Paper (“CP”)**

Dear Sir/Madam,

Pursuant to the Master Circular on framework for listing of CP dated
May 22, 2024, as amended from time to time, please find annexed
herewith a Certificate from the CFO of the Company for the quarter
ended December 31, 2024.

Kindly take the same on record

Yours Faithfully,
For Varroc Engineering Limited

Ajay Sharma
Group General Counsel and Company Secretary

Encl: A/a

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Sub: Certificate for the Quarter ended December 31, 2024 pursuant to Chapter XVII of the Master Circular – Listing of Commercial Paper (“CP”)

Dear Sir/Madam,

Pursuant to the Master Circular on framework for listing of CP dated May 22, 2024, as amended from time to time, we hereby certify that:

The proceeds of the Commercial Papers issued by the Company during the quarter ended December 31, 2024, were used for the purposes as disclosed in the offer document and the Company has adhered to the listing conditions as specified in Chapter XVII of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024,

Kindly take the same on record.

Yours Faithfully,

For Varroc Engineering Limited


K. Mahendra Kumar
Group Chief Financial Officer