

Varroc Engineering Limited

Regd. & Corp. Office

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Maharashtra, India

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2024-25/63

August 23, 2024

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: Intimation regarding issuance, allotment and listing 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	Listed
Name of Investor	Kotak Mahindra Bank Limited
Size of the issue	Rs. 50 Crores
Date of Issue	August 22, 2024
Date of Redemption	November 11, 2024
Face Value per security	Rs. 5,00,000/-
Issue Price	Rs. 490802.50/-
No of Units	1000
Discount Rate	7.4602%
ISIN	INE665L14392
Tenure of CP	90 days
Name of IPA	ICICI Bank Limited

The said Commercial Paper has been listed on National Stock Exchange of India Limited on August 23, 2024.

Yours faithfully,
For Varroc Engineering Limited

Ajay Sharma
Group General Counsel and Company Secretary