

# Varroc Engineering Limited

Regd. & Corp. Office

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

Tel + 91 240 6653700  
Fax + 91 240 2564540

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



VARROC/SE/INT/2024-25/87

October 2, 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: Certificate for the Quarter ended September 30, 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 September 30, 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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BSE Security Code: 541578  
[Debt: 975062]

**Sub: Certificate for the Quarter ended September 30, 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 September 30, 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**

