

# 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/2024-25/111

November 19, 2024

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 August 23, 2024, August 26, 2024 and October 28, 2024**

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, Securitized 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	Maturity Date	Date of Payment	Amount Paid
INE665L14392	August 22, 2024	Kotak Mahindra Bank Limited	November 20, 2024	Tuesday November 19, 2024 (Payment processed one day earlier due to an unscheduled holiday on November 20, 2024, for polling day)	Rs. 50 Cr Payment Details: UTR Nos ICICR42024111900000611 & ICICR42024111900000620

Request you to kindly take the same on record.

**For Varroc Engineering Limited**

**Ajay Sharma**  
Group General Counsel and Company Secretary