

# Varroc Engineering Limited

## Regd. & Corp. Office

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

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CIN: L28920MH1988PLC047335



VARROC/SE/INT/2025-26/114

November 20, 2025

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 22, 2025 and August 25, 2025

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, Securitised 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
INE665L14426	August 22, 2025	Kotak Mahindra Bank Limited	November 20, 2025	Thursday, November 20, 2025	Rs. 50 Cr  Payment Details: ICICR52025112000531849

Request you to kindly take the same on record.

**For Varroc Engineering Limited**

**Anil Ghatiya**  
**Company Secretary & Compliance Officer**