

# 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

VARROC/SE/INT/2025-26/130

email: varroc.info@varroc.com

www.varroc.com

CIN: L28920MH1988PLC047335

January 02, 2026



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.: Intimation of Listing and Record Date – Commercial Papers

**Ref.: Regulation 30 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015("the Listing Regulation), Standard procedures and documentation prescribed by FIMMDA in line with RBI's Direction No. FMRD.DIRD.2/14.01.002/2017-18 dt August 10, 2017, and our communication dated January 01, 2026**

Dear Sir/Madam,

This is with reference to our captioned communication regarding issue and allotment of Commercial Papers ("CPs") of Rs. 50 Cr. Please be informed that the said Commercial Paper has been listed on National Stock Exchange of India Limited on January 02, 2026. Further pursuant to the captioned Regulations and Directions, we hereby inform you that the Record Date for the purpose of payment of interest/Principal obligations of CPs of the Company and other relevant details of CPs 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	January 01, 2026
Date of Redemption	January 27, 2026
Face Value per security	Rs. 5,00,000/-
Issue Price	Rs. 4,97,625/-
No of Units	1000
Discount Rate	6.70%
ISIN	INE665L14434
Tenure of CP	26 Days
Name of IPA	ICICI Bank Limited

Cash Flows Event	Record Date	Due Date	Amount Payable (In Rs.)
Redemption	Friday, 23-01-2026	Tuesday, 27-01-2026	50,00,00,000

This is for your information and records.

Yours faithfully,  
**For Varroc Engineering Limited**

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