

Varroc Engineering Limited

Regd. & Corp. Office

L-4, MIDC, Industrial Area
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Maharashtra, India

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VARROC/SE/INT/2025-26/141

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www.varroc.com
CIN: L28920MH1988PLC047335



January 27, 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: Redemption of Commercial Papers

Ref: Our Communications dated January 01, 2026 & January 02, 2026

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	Record Date	Maturity Date	Date of Payment	Amount Paid
INE665L14 434	January 01, 2026	Kotak Mahindra Bank Limited	January 23, 2026	Tuesday, January 27, 2026	Tuesday, January 27, 2026	Rs. 50 Cr Payment Details: ICICR5202 60127002 82896

Request you to kindly take the same on record.

Yours faithfully,
For Varroc Engineering Limited

Anil Ghatiya
Company Secretary & Compliance Officer