

Varroc Engineering Limited

Corp Office:

3rd & 7th Floor, B- 3010 & 7010, Solitaire
Business Hub (Marvel Edge) Datta Mandir
Chowk, Viman Nagar, Pune - 411014,
Maharashtra, India
Tel: + 91 20 67445001

Regd. Office:

L-4, MIDC Industrial Area, Waluj,
Chhatrapati Sambhaji Nagar (formerly
Aurangabad)-431 136 Maharashtra, India
Tel:+91 - 240-6653700
Fax +91 240 2564540

www.varroc.com
CIN: L28920MH1988PLC047335
Email: Varroc.info@varroc.com



VARROC/SE/INT/2026-27/74

September 28, 2026

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-400051
NSE Symbol: VARROC

The Manager – Listing
The Corporate Relation Department,

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001.
BSE Security Code: 541578

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 (“Listing Regulation”), and our communication dated September 24, 2026

Dear Sir/Madam,

This is with reference to our captioned communication regarding issue and allotment of Commercial Papers (“CPs”) of Rs. 50 Crores. Please be informed that the said Commercial Paper has been listed on National Stock Exchange of India Limited on September 25, 2026.

Further pursuant to the Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/ 0000000137 dated October 15, 2025, as amended from time to time issued by SEBI for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, 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	September 24, 2026
Date of Redemption	December 23, 2026
Face Value per security	5,00,000/-
Issue Price	Rs. 491,635.5/-
No of Units	1000
Discount Rate	6.90%
ISIN	INE665L14467
Tenure of CP	90 Days
Name of IPA	ICICI Bank Limited

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Cash Flows Event	Record Date	Due Date	Amount Payable (In Rs.)
Redemption	Tuesday, December 22, 2026	Wednesday, December 23, 2026	50,00,00,000/-

This is for your information and records.

Yours faithfully,

For Varroc Engineering Limited

Anil Ghatiya
Company Secretary & Compliance Officer