

WCL/SEC/2024

16th February 2024

To,
BSE Limited
 Listing Department,
 P. J. Towers, Dalal Street,
 Mumbai - 400 001.

(Equity Scrip Code-532144)
 (NCD - 960468, 960491 and 973309)

Dear Sirs/ Madam,

Subject: Confirmation regarding payment of interest pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with SEBI Operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022, kindly note that the Company has paid interest on February 16, 2024, on the below mentioned Non-Convertible Debentures:

a. Whether Interest payment/~~redemption~~ payment made (Yes/~~no~~) : Yes

b. Details of interest payments :

Sr. no.	Particulars	Details
1	ISIN	INE191B07162
2	Issue Size	Rs. 2,00,00,00,000 (Rupees Two Hundred crore only)
3	Interest Amount to be paid on due date	Rs. 14,50,00,000 (Fourteen Crore Fifty Lakh only)
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	02/02/2024
8	Due date for interest payment	16/02/2024
9	Actual date for interest payment	16/02/2024
10	Amount of interest paid	Rs. 13,05,00,000 (Thirteen Crore Five lakh only) after deduction of applicable tax.
11	Date of last interest payment	16/02/2023

Welspun Corp Limited

Welspun House, 5th Floor, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai 400 013, India.

T : +91 22 6613 6000 / 2490 8000 F : +91 22 2490 8020

E-mail : companysecretary_wcl@welspun.com Website : www.welspuncorp.com

Registered Address: Welspun City, Village Versamedi, Taluka Anjar, District Kutch, Gujarat 370 110, India.

T : +91 2836 662222 F : +91 2836 279060

Corporate Identity Number: L27100GJ1995PLC025609

12	Reason for non-payment/ delay in payment	Not Applicable
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c. Details of redemption payment(s) :Not Applicable

Please take the above mentioned on record.

Thanking you.
Yours faithfully,
For **Welspun Corp Limited**

Pradeep Joshi
Company Secretary
FCS-4959

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