

WCL/SEC/2024

February 09, 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 and payment of redemption on Non-Convertible Debentures 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/2022/0000000103 dated July 29, 2022, kindly note that the Company has paid interest and redemption on February 09, 2024, on the below mentioned Non-Convertible Debentures:

- a. Whether Interest payment/redemption payment made (Yes/☐) : Yes
- b. Details of interest payments :

Sr. no.	Particulars	Details
1	ISIN	INE191B07154
2	Issue Size	Rs. 2,00,00,00,000 (Rupees Two Hundred crore only)
3	Interest Amount to be paid on due date	Rs. 12,96,43,836 (Twelve Crore Ninety six Lakh Forty three thousand eight hundred and thirty six 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	26/01/2024
8	Due date for interest payment	09/02/2024
9	Actual date for interest payment	09/02/2024
10	Amount of interest paid	Rs. 11,66,79,452 (Eleven Crore Sixty six lakh seventy nine thousand four

**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

		hundred and fifty two only) after deduction of applicable tax.
11	Date of last interest payment	10/02/2023
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payment(s) :

Sr.no	Particulars	Details
1	ISIN	INE191B07154
2	Type of Redemption (Full/ partial)	Full Redemption
3	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on :	Not Applicable
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	2,000
9	Due date for redemption/ maturity	09/02/2024
10	Actual date for redemption	09/02/2024
11	Amount redeemed	Rs. 200,00,00,000 (Rupees Two Hundred crore only)
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	09/02/2024

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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