

WCL/SEC/2024

July 09, 2024

To,
BSE Limited
(Equity Scrip Code-532144)
(NCD - 960491 and 973309)
Listing Department,
P. J. Towers, Dalal Street,
Mumbai - 400 001.

Dear Sirs/ Madam,

Subject: Confirmation regarding payment of interest 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 on July 09, 2024, on the below mentioned Non-Convertible Debentures:

- a. Whether Interest payment/~~redemption payment~~ made (Yes/~~no~~) : Yes
- b. Details of interest payments :

Sl.no.	Particulars	Details
1	ISIN	INE191B08020
2	Issue Size	Rs. 40,00,00,000 (Rupees Forty crore only)
3	Interest Amount to be paid on due date	Rs. 3,16,00,000
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	25/06/2024
8	Due date for interest payment (DD/MM/YYYY)	09/07/2024
9	Actual date for interest payment (DD/MM/YYYY)	09/07/2024
10	Amount of interest paid	Rs.3,16,00,000 (Rupees Three Crore sixteen lakhs Only)
11	Date of last interest payment	07/07/2023

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	NIL
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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

Paras Shah
Assistant Company Secretary
ACS - 30357

Welspun Corp Limited

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