WCL/SEC/2024   **07th October, 2024**

To,

BSE Ltd. Department of Listing, P. J. Towers, Dalal Street, Mumbai – 400 001. **(Scrip Code: Equity - 532144),** **(**NCD –960491 and 973309**)**

Dear Sir/ Madam,

Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

In compliance with the provisions of SEBI circular dated June 30, 2017 relating to the above-mentioned subject, kindly find attached details for privately placed Non-Convertible Debentures issued by the Company and outstanding as on September 30, 2024.

Kindly take the details on record.

Thanking you.

Yours faithfully,

For **Welspun Corp Limited**

Paras Shah
Assistant Company Secretary
ACS-30357

Details of privately placed Non-Convertible Debentures as on 30.09.2024

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Secured/ Unsecured	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (Rs.)	Amount Outstanding (Rs.)	Name of the Debenture Trustee	Company 's Remarks if any
1	Welspun Corp Limited	INE191B07162	16/02/2021	16/02/2026	7.25%	Annually	Secured	-	-	-	2,00,00,00,000	2,00,00,00,000	IDBI Trusteeship Services Limited	-
2	Welspun Corp Limited	INE191B08020	09/07/2021	09/07/2036	7.90%	Annually	Unsecured	-	-	-	1,00,00,00,000	20,00,00,000	NA	-
3	Welspun Corp Limited	INE191B08020	23/07/2021	09/07/2036	7.90%	Annually	Unsecured	-	-	-		20,00,00,000	NA	-
	Total										**3,00,00,00,000**	**2,40,00,00,000**		

For Welspun Corp Limited

Paras Shah
Assistant Company Secretary
ACS-30357
07th October 2024