

WCL/SEC/2025 August 26, 2025

To,
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai – 400 051.
(Symbol: WELCORP, Series EQ)

Dear Sir / Madam,

## Subject: Repayment of Commercial Paper ("CP"); ISIN: INE191B14622

Pursuant to SEBI's Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and to our announcement dated June 13, 2025 in respect of record date for Commercial Papers (CP), this is to inform that the Company has made full and timely re-payment to the holders of CP today, i.e. August 26, 2025 as per the details given below:

## **Details of repayment:**

| Sr. No. | Particulars                            | Details      |
|---------|--|--------------|
| 1       | ISIN                                   | INE191B14622 |
| 2       | Type of repayment (full/partial)       | Full         |
| 3       | Reason for repayment                   | Maturity     |
| 4       | Quantity redeemed (no. of CP)          | 1000         |
| 5       | Due date for repayment / maturity      | 26/08/2025   |
| 6       | Actual date for repayment (DD/MM/YYYY) | 26/08/2025   |
| 7       | Actual repaid (₹)                      | 50 Crores    |
| 8       | Outstanding amount (₹)                 | Nil          |

The same is for your information and record.

Thanking You,

Yours faithfully, For **Welspun Corp Limited** 

Kamal Rathi Company Secretary ACS-18182

## **Welspun Corp Limited**

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