

WCL/SEC/2025

September 19, 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: INE191B14671

Pursuant to SEBI's Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and to our announcement dated August 13, 2025 and September 10, 2025 in respect of record dates 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. September 19, 2025 as per the details given below:

Details of repayment:

Sr. No.	Particulars	Details
1	ISIN	INE191B14671
2	Type of repayment (full/partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	2000
5	Due date for repayment / maturity	19/09/2025
6	Actual date for repayment (DD/MM/YYYY)	19/09/2025
7	Actual repaid (₹)	100 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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