

## WCL/SEC/2025

November 28, 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: INE191B14705

Pursuant to SEBI's Master Circular No. SEBI/HO/DDHS/PoD/P/CIR/2025/137 dated October 15, 2025 and to our announcement dated September 10, 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. November 28, 2025 as per the details given below:

## **Details of repayment:**

Sr. No.	Particulars	Details
1	ISIN	INE191B14705
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	28/11/2025
6	Actual date for repayment (DD/MM/YYYY)	28/11/2025
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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