

WCL/SEC/2022

January 7, 2022

To,

<b>BSE Ltd.</b> Listing Department, P. J. Towers, Dalal Street, Mumbai - 400 001.  (Scrip Code: Equity - 532144), (NCD- 948505, 960468, 960491 & 973309)	<b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.  (Symbol: WELCORP, Series EQ)
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Dear Sirs/ Madam,

**Subject: Quarterly Certificate confirming the payment of interest/principal obligations for non-convertible securities pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the payment of interest /principal obligations for listed non-convertible instruments during the quarter ended December 31, 2021 as under:

**Non-Convertible instrument: Non-Convertible Debentures:-**

ISIN	BSE Scrip Code	Principal Amount due (Rs.)	Due Date for payment of Principal	Actual Date of Payment of Principal	Interest Amount due (Rs.)	Interest Amount paid (Rs.)	Due Date for payment of Interest	Actual Date of Payment of Interest
INE191B07139	948505	27,00,00,000	09.11.2021	09.11.2021	1,74,67,397	1,74,67,397	09.11.2021	09.11.2021
INE191B07154	960468	NIL	N/A	N/A	NIL	NIL	N/A	N/A
INE191B07162	960491	NIL	N/A	N/A	NIL	NIL	N/A	N/A
INE191B08020	973309	NIL	N/A	N/A	NIL	NIL	N/A	N/A

**Non-Convertible instrument: Commercial Papers:-**

ISIN	BSE Scrip Code	Principal Amount due (Rs.)	Due Date for payment of Principal	Actual Date of Payment of Principal	Interest Amount due (Rs.)	Interest Amount paid (Rs.)	Due Date for payment of Interest	Actual Date of Payment of Interest
INE191B14549	-	25,00,00,000	22.12.2021	22.12.2021	NIL	NIL	N/A	N/A
INE191B14523	-	NIL	N/A	N/A	NIL	NIL	N/A	N/A
INE191B14531	-	NIL	N/A	N/A	NIL	NIL	N/A	N/A

Please take the above mentioned on record.

Thanking You.

Yours faithfully,  
**For Welspun Corp Limited**

**Pradeep Joshi**  
**Company Secretary**  
**FCS-4959**

**Welspun Corp Limited**

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Corporate Identity Number: L27100GJ1995PLC025609