

WCL/SEC/2022

July 5, 2022

To,

BSE Ltd. Listing Department, P. J. Towers, Dalal Street, Mumbai - 400 001. (Scrip Code: Equity - 532144), (NCD- 948505, 960468, 960491 & 973309)	National Stock Exchange of India Ltd. 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 June 30, 2022 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	NIL	N/A	N/A	96,55,890	96,55,890	09.05.2022	09.05.2022
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	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
INE191B14556	20,00,00,000	18.04.2022	18.04.2022	NIL	NIL	N/A	N/A
INE191B14564	100,00,00,000	31.05.2022	31.05.2022	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