

WCL/SEC/2022

October 3, 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 September 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	99,81,370	99,81,370	09.08.2022	08.08.2022
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	3,16,00,000	3,16,00,000	09.07.2022	08.07.2022

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
INE191B14580	100,00,00,000	29.09.2022	29.09.2022	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