

## WCL/SEC/2023

July 3, 2023

| То,                            |                                       |  |  |
|--------------------------------|---------------------------------------|--|--|
| BSE Ltd.                       | National Stock Exchange of India Ltd. |  |  |
| Listing Department,            | Exchange Plaza,                       |  |  |
| P. J. Towers, Dalal Street,    | Bandra-Kurla Complex,                 |  |  |
| Mumbai – 400 001.              | Bandra (E), Mumbai – 400 051.         |  |  |
|                                |                                       |  |  |
| (Scrip Code: Equity - 532144), | (Symbol: WELCORP, Series EQ)          |  |  |
| (NCD- 960468, 960491 & 973309) |                                       |  |  |

Dear Sirs/ Madam,

Subject: Quarterly Certificate confirming the payment of interest /principal obligations for nonconvertible 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, please find the below details for the Non-Convertible Securities of the Company for which interest/principal amount were due and paid during the quarter ended June 30, 2023 as under:

## Non-Convertible instrument: Non-Convertible Debentures:-

| Name of the<br>Issuer   | ISIN         | Due<br>Date | Due<br>Amount | Record<br>date | Purpose<br>(Interest/Redem<br>ption/Call Put<br>option/if any) | Reason for<br>unpaid (if<br>any) |
|-------------------------|--------------|-------------|---------------|----------------|--|----------------------------------|
| Welspun Corp<br>Limited | INE191B07154 | NIL         | NA            | NA             | Interest   | NA                               |
| Welspun Corp<br>Limited | INE191B07162 | NIL         | NA            | NA             | Interest   | NA                               |
| Welspun Corp<br>Limited | INE191B08020 | NIL         | NA            | NA             | Interest   | NA                               |

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