WELSPUN CORP

WCL/SEC/2023

July 07, 2023

To, **BSE Limited** (Scrip Code-532144) (NCD – 960468, 960491 and 973309) Listing Department, P. J. Towers, Dalal Street, Mumbai – 400 001.

Dear Sirs/ Madam,

## Subject: Confirmation regarding payment of interest on Non-Convertible Debentures pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, kindly note that the Company has paid interest on July 07, 2023, on the below mentioned Non-Convertible Debentures:

a.	Whether Interest payment,	/ <del>redemption payment</del> made (	(Yes/ <del>no</del> ) : Yes
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Sl.no.	Particulars	Details
1	ISIN	INE191B08020
2	Issue Size	Rs. 40,00,00,000 (Rupees Forty
		crore only)
3	Interest Amount to be paid on due	Rs. 3,16,00,000
	date	
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if	No
	any)	
6	Details of such change	NA
7	Interest payment record date	25/06/2023
8	Due date for interest payment	09/07/2023
	(DD/MM/YYYY)	
9	Actual date for interest payment	07/07/2023
	(DD/MM/YYYY)	
10	Amount of interest paid	Rs.3,16,00,000
11	Date of last interest payment	08/07/2022

b. Details of interest payments :

## Welspun Corp Limited

Welspun House, 5th Floor, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai 400 013, India. T : +91 22 6613 6000 / 2490 8000 F : +91 22 2490 8020

E-mail : companysecretary\_wcl@welspun.com Website : www.welspuncorp.com

Registered Address: Welspun City, Village Versamedi, Taluka Anjar, District Kutch, Gujarat 370 110, India. T : +91 2836 662222 F : +91 2836 279060

Corporate Identity Number: L27100GJ1995PLC025609

## WELSPUN CORP

12	Reason for non-payment/ delay in	NIL
	payment	

c. Details of redemption payment(s) : Not Applicable

Please take the above mentioned on record.

Thanking you.

Yours faithfully,

For Welspun Corp Limited

Pradeep Joshi Company Secretary FCS-4959

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