

**WCL/SEC/2026**

**16<sup>th</sup> February, 2026**

To,

**BSE Ltd.**

Listing Department,  
P. J. Towers, Dalal Street,  
Mumbai – 400 001.

**(Scrip Code: Equity - 532144),**  
(NCD – 960491 and 973309)

Dear Sirs/ Madam,

**Subject – Payment of Interest and Principal on redemption of Non-Convertible Debentures.**

Ref.: a. Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) read with SEBI Master Circular bearing reference no SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, (“SEBI Master Circular”) as amended from time to time.

Pursuant to Regulation 57(1) of the SEBI Listing Regulations, read with SEBI Master Circular, kindly note that the Company has paid interest and principal amount on February 16, 2026, on the below mentioned Non-Convertible Debentures:

- a. Whether Interest payment/redemption payment made (Yes/No) : Yes
- b. Details of interest payments :

Sr. no.	Particulars	Details
1	ISIN	INE191B07162
2	Issue Size	Rs. 200,00,00,000 (Rupees Two Hundred crore only)
3	Interest Amount to be paid on due date	Rs. 14,50,00,000
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	02/02/2026
8	Due date for interest payment	16/02/2026
9	Actual date for interest payment	16/02/2026
10	Amount of interest paid	Rs.14,50,00,000 (Fourteen Crore Fifty lakh only)
11	Date of last interest payment	16/02/2025
12	Reason for non-payment/ delay in payment	Not Applicable

**Welspun Corp Limited**

Welspun House, 5th Floor, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai 400013. 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 370110. India  
T: +91 28 3666 2222 | F: +91 28 3627 9060

Corporate Identity Number: L27100GJ1995PLC025609

c. Details of redemption payment(s) :

Sr. no	Particulars	Details
1	ISIN	INE191B07162
2	Type of Redemption (Full/partial)	Full Redemption
3	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on :	Not Applicable
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	2,000
9	Due date for redemption/ maturity	16/02/2026
10	Actual date for redemption	16/02/2026
11	Amount redeemed	Rs.200,00,00,000 (Rupees Two Hundred crores only)
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	16/02/2025
14	Reason for non-payment/delay in payment	Not Applicable

The same is for your information and record.

Thanking you.

Yours faithfully,  
For **Welspun Corp Limited**

**Kamal Rathi**  
**Company Secretary & Compliance Officer**  
**ACS-18182**

**Welspun Corp Limited**

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