


**WALCHANDNAGAR INDUSTRIES LIMITED**

Walchandnagar: 413 114, Dist Pune, Maharashtra, India

Tel: 02118- 307100 / 252 235 Fax: 02118- 252 358

Website: www.walchand.com Email: wil@walchand.com

Date: January 07, 2025

To,

National Stock Exchange of India Ltd. Corporate Action Department Exchange Plaza, 5 <sup>th</sup> floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. <b>Scrip Code : WALCHANNAG</b>	BSE Ltd., Corporate Relations Department 1 <sup>st</sup> floor, New Trading Ring, Rotunda Bldg., P. J. Tower, Mumbai 400 001 <b>Scrip Code : 507410</b>
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 Subject: **Partial redemption of Non-convertible Debentures**

 Ref: **Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of partial redemption payment made to Neo Special Credit Opportunities Fund (the debenture holder) of the Company as per the below table -

Sr. No.	Particulars	Description
1	ISIN	INE711A07029
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Face Value reduced by Rs. 3,59,734.656 per debenture (total redemption amount being Rs. 26,62,03,645) <b>Note:</b> Face Value now stands reduced to Rs. 6,40,265.344 per debenture (Rs. 10,00,000 - Rs. 3,59,734.656)
	b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Pro-rata basis
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature Redemption
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 MLDs)	Not Applicable
9.	Due date for redemption/ maturity	June 30, 2025
10.	Actual date for redemption (DD/MM/YYYY)	January 06, 2025

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<b>11.</b>	Amount redeemed (including coupon on maturity)	Rs. 26,62,03,645
<b>12.</b>	Outstanding amount (Rs.)	Rs. 47,37,96,355
<b>13.</b>	Date of last Interest payment	Not Applicable

The aforesaid information will also be available on the website of the Company at [www.walchand.com](http://www.walchand.com).

We request you to take the same on record.

**For Walchandnagar Industries Ltd.**

**G. S. Agrawal**  
Whole Time Director & Company Secretary  
DIN: 00404340