

WEL /SEC/2023

June 1, 2023

To,

BSE Limited1st Floor, Rotunda Bldg,

Dalal Street, Fort,

Mumbai - 400 001.

Dear Madam / Sir,

Sub.: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Principal Amount for Redemption of Non-Convertible Debentures (NCDs) and Interest

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 we hereby certify that the Company has made timely payment of Interest and Principal for the Following Non- Convertible Debentures issued by the Company:

Sr. No.	Particulars	Details
1.	ISIN	INE625G07028
2.	Issue Size	Rs.2,000,000,000
3.	Allotment Date	June 1, 2020
4.	Total Partial Redemption of principal amount payment	Rs.1,000,000,000 (Rs.1,000,000,000 was repaid on December 1, 2022 with interest)
5.	Total Interest amount payment	Rs. 50,457,946
6.	Frequency - quarterly/ monthly/ Annually	Annually
7.	Record date	May 17, 2023
8.	Due Date for payment of Principal & Interest	June 1, 2023
9.	Actual date of payment	June 1, 2023
10.	Type of Redemption (Full/Partial)	Full*
11.	Reason of Redemption	Maturity
12.	Outstanding amount	Nil

Welspun Enterprises Limited

Welspun House, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai 400 013, India.

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E-mail : companysecretary_wel@welspun.com Website : www.welspunenterprises.com

Registered Address: Welspun City, Village Versamedi, Taluka Anjar, District Kutch, Gujarat 370 110, India.

T : +91 28 3666 2222 F : +91 28 3627 9010

Corporate Identity Number: L45201GJ1994PLC023920

**Note: Please note that out of total issue size of Rs.200 Crore, Rs.100 Crore were partially redeemed on December 1, 2022 and the same was intimated to the stock exchange vide our letter dated December 1, 2022. Balance of outstanding Rs.100 Crore is being redeemed today i.e. June 1, 2023 hence, there is no outstanding amount payable w.r.t NCDs issued under ISIN-INE625G07028 and that there would be NIL listed NCDs on stock exchange.*

We request you to kindly take the same on record

Thanking you.

For **Welspun Enterprises Limited**

Nidhi Tanna
Company Secretary
ACS - 30465

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