

WEL/SEC/2023

July 03, 2023

To,

BSE Limited 1 st Floor, Rotunda Bldg, Dalal Street, Fort, Mumbai - 400 001. Scrip Code: 532553	National Stock Exchange of India Limited Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. NSE Symbol: WELENT
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Dear Madam/ Sir,

Subject: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 for the quarter ended June 30, 2023.

In pursuance of Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we would like to confirm that the Company has complied with the Interest and principal payment obligations in relation to the Non-Convertible Debentures for the Quarter ended June 30, 2023.

The details of the interest obligations due in the quarter mentioned are as below.

ISIN	Scrip Code	Coupon Rate	Principal Amount due (Rs.)	Interest Amount due (Rs.)	Date of payment of Principal & Interest	Record Date	Beneficiary
INE625G07028	959560	8.85% p.a.	Rs.1,00,00,00,000	Rs.5,60,64,384 (subject to applicable Taxes)	June 1, 2023	May 17, 2023	Bank of Baroda
INE625G07010	959529	8.85% p.a.	Rs.1,75,00,00,000	Rs.15,48,75,000 (subject to applicable Taxes)	May 26, 2023	May 12, 2023	Union Bank of India and Central Bank of India

Further, we also confirm that there were no unpaid interest / principal payment obligations in relation to the Non-Convertible Securities as on June 30, 2023.

Please take the above mentioned on record.

Thanking you.

Yours faithfully

For Welspun Enterprises Limited

Nidhi Tanna
Company Secretary
ACS - 30465

Welspun Enterprises Limited

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Corporate Identity Number: L45201GJ1994PLC023920