

WIL/SEC/2022

Date: July 12, 2022

To,

Bombay Stock Exchange Limited Department of Corporate Services, SP. J. Towers, Dalal Street, Mumbai – 400 001 (Scrip Code-514162)	National Stock Exchange of India Limited Listing Compliance Department Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 (Symbol: WELSPUNIND)
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Dear Sir/ Madam,

Subject: Details of non-convertible securities whose interest and principal amount is payable in the ensuing quarter pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, kindly find the details of non-convertible securities whose interest/principal is payable in the ensuing quarter ending September 30, 2022:

Non-Convertible instrument: Commercial Papers (“CP”):-

ISIN	Issue Date of CP	Maturity Date of CP	Nature of Payment	Amount of Payment due during the quarter ended 30.06.2022 (Rs.)	Due Date for payment during the quarter ended 30.06.2022
INE192B14588	March 17, 2022	September 13, 2022	Principal Amount	100,00,00,000/-	September 13, 2022

Yours Faithfully,
For Welspun India Limited

Shashikant Thorat
Company Secretary
ICSI Membership No. : FCS-6505

Welspun India Limited

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