

WEL/SEC/2022

November 28, 2022

To,

BSE Limited 1st 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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Sub.: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find attached disclosure of Related Party Transactions on a consolidated basis in the format specified under SEBI Circular having reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended September 30, 2022.

Note that the financial results have been approved by the Board of Directors on November 14, 2022.

Please take the above on record.

Thanking you.

For **Welspun Enterprises Limited**

Priya Pakhare
Company Secretary
FCS - 7805

Welspun Enterprises Limited

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

T : +91 22 6613 6000 / 2490 8000 F : +91 22 2490 8020

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

WELSPUN ENTERPRISES LIMITED

Disclosure of Related Party Transactions for the half year/ six months ended 30 September 2022

(Amount in Lacs)

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.					
S. No	Details of the Party (Listed Entity/ Subsidiary) entering into the transactions		Details of the Counterparty			Type of Related Party Transactions	Value of the Related Party Transaction as approved by the Audit Committee	Value of the Transaction during the reporting period	Incase monies are due to either party as a result of the transaction		Incase of any financial indebtedness is incurred to make or give loans/intercorporate deposits, advances or investments			Details of loans, advance, inter-corporate deposits or investments				
	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of the Indebtedness (loan/ issuance of debt/ any other, etc.)	Cost	Tenure	Nature (loans/advance / inter-corporate deposits or investments)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Welspun Enterprises Limited	AABCM4107C	Welspun Realty Private Limited	AAACW6988L	Enterprises owned or significantly influenced by key managerial personnel	Rent expenses	100.00	24.88	-	-								
2	Welspun Enterprises Limited	AABCM4107C	Welspun Corp Limited	AAACW0744L	Enterprises owned or significantly influenced by key managerial personnel	Rent expenses	100.00	0.41		0.23								
3	Welspun Enterprises Limited	AABCM4107C	Welspun Corp Limited	AAACW0744L	Enterprises owned or significantly influenced by key managerial personnel	Staff Welfare expenses	100.00	-	-	0.14								
4	Welspun Enterprises Limited	AABCM4107C	Welspun Multiventures LLP	AAACW6209K	Enterprises owned or significantly influenced by key managerial personnel	Rent expenses	3.00	0.57	-	-								
5	Welspun Enterprises Limited	AABCM4107C	Welspun Corp Limited	AAACW0744L	Enterprises owned or significantly influenced by key managerial personnel	Security Deposit Given	100.00	-	6.60	6.60								
6	Welspun Enterprises Limited	AABCM4107C	Welspun Multiventures LLP	AAACW6209K	Enterprises owned or significantly influenced by key managerial personnel	Security Deposit Given -Refunded	NA	5.25	5.25	-								
7	Welspun Enterprises Limited	AABCM4107C	Welspun India Limited	AAACW1259N	Enterprises owned or significantly influenced by key managerial personnel	Security Deposit Received	100.00	1.00	-	1.00								
8	Welspun Enterprises Limited	AABCM4107C	Welspun Specialty Solutions Limited	AAACR2121C	Enterprises owned or significantly influenced by key managerial personnel	Security Deposit Received	1.00	-	1.00	1.00								
9	Welspun Enterprises Limited	AABCM4107C	Welspun Global Brands Limited	AAACW5582G	Enterprises owned or significantly influenced by key managerial personnel	Security Deposit Received	100.00	1.00	-	1.00								
10	Welspun Enterprises Limited	AABCM4107C	Welassure Private Limited	AABCW8682Q	Enterprises owned or significantly influenced by key managerial personnel	Office Staff Expenses	100.00	5.68	-	3.13								
11	Welspun Enterprises Limited	AABCM4107C	Welassure Private Limited	AABCW8682Q	Enterprises owned or significantly influenced by key managerial personnel	Sale of Machinery	100.00	-	3.00	-								
12	Welspun Enterprises Limited	AABCM4107C	MGN Agro Properties Private Limited	AACCM3422H	Enterprises owned or significantly influenced by key managerial personnel	Interest Expenses	6.23	6.23	-	-								
13	Welspun Enterprises Limited	AABCM4107C	Welspun India Limited	AAACW1259N	Enterprises owned or significantly influenced by key managerial personnel	Retainership expenses	146.85	146.85	-	-								

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14	Welspun Enterprises Limited	AABCM4107C	Welspun India Limited	AAACW1259N	Enterprises owned or significantly influenced by key managerial personnel	Sale of Material	100.00	492.00	-	492.00								
15	Welspun Enterprises Limited	AABCM4107C	Welspun Metallics Limited	AACW6993K	Enterprises owned or significantly influenced by key managerial personnel	Sale of Material	100.00	1.78	-	2.10								
16	Welspun Enterprises Limited	AABCM4107C	Welspun Global Brands Limited	AAACW5582G	Enterprises owned or significantly influenced by key managerial personnel	Business promotion expenses	200.00	23.67	8.55	8.55								
17	Welspun Enterprises Limited	AABCM4107C	Welspun Global Services Limited	AACW8357P	Enterprises owned or significantly influenced by key managerial personnel	Business Support Services	100.00	15.00	-	-								
18	Welspun Enterprises Limited	AABCM4107C	Welspun Global Services Limited	AACW8357P	Enterprises owned or significantly influenced by key managerial personnel	Dividend Income	100.00	57.00	-	-								
19	Welspun Enterprises Limited	AABCM4107C	Welspun Foundation for Health and Knowledge	AAATW0866C	Other Related Party	Corporate Social Responsibility	500.00	150.00	-	-								
20	Welspun Enterprises Limited	AABCM4107C	Adani Welspun Exploration Limited	AAFCA3786P	Associate	Rent Income	20.00	4.77	-	2.47								
21	Welspun Enterprises Limited	AABCM4107C	Welspun India Limited	AAACW1259N	Enterprises owned or significantly influenced by key managerial personnel	Rent Income	6.00	0.38	-	0.44								
22	Welspun Enterprises Limited	AABCM4107C	Welspun Global Brands Limited	AAACW5582G	Enterprises owned or significantly influenced by key managerial personnel	Rent Income	6.00	0.38	-	0.44								
23	Welspun Enterprises Limited	AABCM4107C	Welspun Specialty Solutions Limited	AAACR2121C	Enterprises owned or significantly influenced by key managerial personnel	Rent Income	6.00	0.56	-	0.44								
24	Welspun Enterprises Limited	AABCM4107C	Adani Welspun Exploration Limited	AAFCA3786P	Associate	Reimbursement of expenses	100.00	6.56	1.99	-								
25	Welspun Enterprises Limited	AABCM4107C	Welspun Aunta-Simaria Project Private Limited	AACW0907B	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	1,06,578.00	8,077.66	1,887.86	407.10								
26	Welspun Enterprises Limited	AABCM4107C	MBL (CGRG) Road Limited	AAKCM3302Q	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	97,750.00	2,547.24	6,386.28	220.32								

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	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of the Indebtedness (loan/ issuance of debt/ any other, etc.)	Cost	Tenure	Nature (loans/advance / inter-corporate deposits or investments)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
27	Welspun Enterprises Limited	AABCM4107C	MBL (GSY) Road Limited	AAKCM3301P	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	1,25,740.00	705.12	762.11	5,141.27								
28	Welspun Enterprises Limited	AABCM4107C	Welspun Delhi Meerut Expressway Private Limited	AABCW7974R	Subsidiary	Operation and Maintenance revenue and Project Monitoring revenue	750.00	287.12	857.94	368.64								
29	Welspun Enterprises Limited	AABCM4107C	Chikhali-Tarsod Highways Private Limited	AAGCC7473A	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	1,05,849.00	2,840.16	1,866.57	541.76								
30	Welspun Enterprises Limited	AABCM4107C	Welspun Sattanathapuram Nagapattinam Road Private Limited	AACCW2736J	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	1,74,240.00	10,549.38	6,634.36	6,372.69								
31	Welspun Enterprises Limited	AABCM4107C	Welspun Road Infra Private Limited	AACCW2775K	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	1,47,034.00	6,256.86	9,868.12	12,017.98								
32	Welspun Enterprises Limited	AABCM4107C	Welspun Infracapacity Private Limited	AACCW5042M	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	1,52,682.00	24,545.60	415.40	3,008.42								
33	Welspun Enterprises Limited	AABCM4107C	Welspun-Kaveri Infracapacity JV	AABAW1212E	Consolidated Structured Entity	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	2,54,400.00	22,178.85	1,852.42	160.43								
34	Welspun Enterprises Limited	AABCM4107C	Adani Welspun Exploration Limited	AAFA3786P	Associate	Advances/ loan given	21,200.00	-	5.50	3.51	Loan	*	*	Unsecured	General Corporate Purpose			
35	Welspun Natural Resources Private Limited	AAACW6646F	Adani Welspun Exploration Limited	AAFA3786P	Associate	Advances/ loan given	637.00	637.00	-	-	Loan	*	*	Unsecured	General Corporate Purpose			

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	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of the Indebtedness (loan/ issuance of debt/ any other, etc.)	Cost	Tenure	Nature (loans/advance / inter-corporate deposits or investments)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
61	Welspun Enterprises Limited	AABCM4107C	Corbello Trading Private Limited	AAHCCI081H	Subsidiary	Advances/ loan given repaid	NA	7.66	-	-								
62	Welspun Enterprises Limited	AABCM4107C	Welspun Infrafacility Private Limited	AAACW5042M	Subsidiary	Advances/ loan given repaid	NA	321.68	-	-								
63	Welspun Enterprises Limited	AABCM4107C	Welspun Aunta-Simaria Project Private Limited	AAACW0907B	Subsidiary	Advances/ loan given repaid	NA	1,967.64	-	-								
64	Welspun Enterprises Limited	AABCM4107C	MBL (GSY) Road Limited	AAKCM3301P	Subsidiary	Advances/ loan given repaid	NA	1,051.01	-	-								
65	Welspun Enterprises Limited	AABCM4107C	MBL (CGRG) Road Limited	AAKCM3302Q	Subsidiary	Advances/ loan given repaid	NA	248.58	-	-								
66	Welspun Enterprises Limited	AABCM4107C	Dewas Waterprojects Works Private Limited	AABCW0186D	Subsidiary	Advances/ loan given repaid	NA	187.34	-	-								
67	Welspun Enterprises Limited	AABCM4107C	Chikhali-Tarsod Highways Private Limited	AAGCC7473A	Subsidiary	Advances/ loan given repaid	NA	1,001.22	-	-								
68	Welspun Enterprises Limited	AABCM4107C	Welspun Sattanathapuram Nagapattinam Road Private Limited	AACCW2736J	Subsidiary	Advances/ loan given repaid	NA	960.79	-	-								
69	Welspun Enterprises Limited	AABCM4107C	Welspun Road Infra Private Limited	AACCW2775K	Subsidiary	Advances/ loan given repaid	NA	2,667.13	-	-								
70	Welspun Enterprises Limited	AABCM4107C	Welspun Infrafacility Private Limited	AAACW5042M	Subsidiary	Contract asset converted into Loan	NA	5,500.00	-	-			Loan	*	*	Unsecured	General Corporate Purpose	
71	Welspun Enterprises Limited	AABCM4107C	MGN Agro Properties Private Limited	AAACM3422H	Enterprises owned or significantly influenced by key managerial personnel	Borrowings taken	2,500.00	2,500.00	-	-	Debt	2,500.00	1 Month from date of disbursement					
72	Welspun Enterprises Limited	AABCM4107C	Welspun Projects (Himmatnagar Bypass) Private Limited	AAECM3909R	Subsidiary	Borrowings taken	1,000.00	200.00	-	-	Debt	200.00	On Demand					
73	Welspun Enterprises Limited	AABCM4107C	Welspun Build Tech Private Limited	AAACW7607A	Subsidiary	Borrowings taken	7,000.00	100.00	-	-	Debt	100.00	On Demand					
74	Welspun Enterprises Limited	AABCM4107C	MGN Agro Properties Private Limited	AAACM3422H	Enterprises owned or significantly influenced by key managerial personnel	Borrowings taken repaid	NA	2,500.00	-	-								
75	Welspun Enterprises Limited	AABCM4107C	Welspun Delhi Meerut Expressway Private Limited	AABCW7974R	Subsidiary	Other Payable paid	100.00	9.53	937.02	927.49								
76	Welspun Natural Resources Private Limited	AAACW6646F	Adani Welspun Exploration Limited	AAFCA3786P	Associate	Loan Converted into CCD	NA	637.00	-	-								
77	Welspun Enterprises Limited	AABCM4107C	Corbello Trading Private Limited	AAHCCI081H	Subsidiary	Purchase CCD of Chikhali-Tarsod Highways Private Limited	51.00	51.00	-	-								
78	Welspun Enterprises Limited	AABCM4107C	Corbello Trading Private Limited	AAHCCI081H	Subsidiary	Payable for purchase of CCD	100.00	43.34	-	-								
79	Welspun Enterprises Limited	AABCM4107C	Welspun-Kaveri Infraprojects JV Private Limited	AAACW9526A	Subsidiary	Investment in Equity shares	10.00	0.30	-	-								
80	Welspun Enterprises Limited	AABCM4107C	Welspun EDAC JV Private Limited	AADCW2790D	Subsidiary	Investment in Equity shares	1,000.00	0.80	-	-								

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	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of the Indebtedness (loan/ issuance of debt/ any other, etc.)	Cost	Tenure	Nature (loans/advance / inter-corporate deposits or investments)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
81	Welspun Enterprises Limited	AABCM4107C	Welspun Transformation Services Private Limited	AADCW2230L	Enterprises owned or significantly influenced by key managerial personnel	Investment in Equity shares	57.00	57.00	-	-								
82	Welspun Enterprises Limited	AABCM4107C	Welspun Infrafacility Private Limited	AACCW5042M	Subsidiary	Mobilisation advance received repaid/ adjusted	NA	2,182.61	4,424.15	2,241.54								
83	Welspun Enterprises Limited	AABCM4107C	Mr. Mohan Tandon	AADPT6961C	Independent Director	Director Sitting Fee	Note (i)	8.50	-	-								
84	Welspun Aunta-Simaria Project Private Limited	AACCW0907B	Dr. Aruna Sharma	AFBPS5222E	Independent Director	Director Sitting Fee	Note (i)	0.66	-	-								
85	Welspun Road Infra Private Limited	AACCW2775K	Dr. Aruna Sharma	AFBPS5222E	Independent Director	Director Sitting Fee	Note (i)	0.28	-	-								
86	Welspun Enterprises Limited	AABCM4107C	Dr. Aruna Sharma	AFBPS5222E	Independent Director	Director Sitting Fee	Note (i)	6.70	-	-								
87	Welspun Enterprises Limited	AABCM4107C	Mr. Raghav Chandra	AAEPC2866J	Independent Director	Director Sitting Fee	Note (i)	9.00	-	-								
88	Welspun Aunta-Simaria Project Private Limited	AACCW0907B	Mr. Raghav Chandra	AAEPC2866J	Independent Director	Director Sitting Fee	Note (i)	0.66	-	-								
89	Welspun Enterprises Limited	AABCM4107C	Mr. Anoop Mittal	AITPM3952E	Independent Director	Director Sitting Fee	Note (i)	8.30	-	-								
90	Welspun Enterprises Limited	AABCM4107C	Mr. Sudhir Mital	AHMPM5729M	Independent Director	Director Sitting Fee	Note (i)	5.50	-	-								
91	Welspun Infrafacility Private Limited	AACCW5042M	Mr. Sudhir Mital	AHMPM5729M	Independent Director	Director Sitting Fee	Note (i)	0.20	-	-								
92	Welspun Sattanathapuram Nagapattinam Road Private Limited	AACCW2736J	Ms Mala Tadarwal	ADEPTS162D	Independent Director	Director Sitting Fee	Note (i)	0.20	-	-								
93	Dewas Waterprojects Works Private Limited	AABCW0186D	Ms Mala Tadarwal	ADEPTS162D	Independent Director	Director Sitting Fee	Note (i)	0.51	-	-								
94	Welspun Enterprises Limited	AABCM4107C	Mr Sandeep Garg	AAIPG6833H	Managing Director	Remuneration (including Share Based Payment) ^ \$	Note (i)	133.00	-	-								
95	Welspun Enterprises Limited	AABCM4107C	Mr Ajay Hans	AABPH3113J	Managing Director \$ \$	Remuneration (including Share Based Payment) ^ \$	Note (i)	137.25										
96	Welspun Enterprises Limited	AABCM4107C	Mr Balkrishan Goenka	AEOPG4891D	Chairman	Remuneration ^	Note (i)	622.82	-	-								
97	Welspun Enterprises Limited	AABCM4107C	Mr Sanjay Kumar Sultania	ALRPS3091H	Chief Financial Officer	Remuneration ^	Note (i)	44.62	-	-								
98	Welspun Enterprises Limited	AABCM4107C	Mr Rajesh Jain	ABDPJ0977H	Chief Human Resources Officer	Remuneration ^	Note (i)	55.19	-	-								
99	Welspun Enterprises Limited	AABCM4107C	Ms Priya Pakhare	ABCPU2894B	Company Secretary	Remuneration ^	Note (i)	12.90	-	-								
100	Welspun Enterprises Limited	AABCM4107C	Adani Welspun Exploration Limited	AAFCA3786P	Associate	Bank Guarantee provided	NA	-	2,483.00	1,943.00								
101	Welspun Enterprises Limited	AABCM4107C	Adani Welspun Exploration Limited	AAFCA3786P	Associate	Bank Guarantee discharged	NA	540.00	-	-								
102	Welspun Enterprises Limited	AABCM4107C	Welspun EDAC JV Private Limited	AADCW2790D	Subsidiary	Bank Guarantee provided	NA	13,118.50	-	13,118.50								

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103	Welspun Enterprises Limited	AABCM4107C	Welspun Infracility Private Limited	AACCW5042M	Subsidiary	Bank Guarantee provided	NA	-	150.00	150.00								
104	Welspun Enterprises Limited	AABCM4107C	Welspun Sattanathapuram Nagapattinam Road Private Limited	AACCW2736J	Subsidiary	Bank Guarantee provided	NA	-	22,049.61	22,049.61								
105	Welspun Enterprises Limited	AABCM4107C	Dewas Waterprojects Works Private Limited	AABCW0186D	Subsidiary	Bank Guarantee provided	NA	-	361.15	111.15								
106	Welspun Enterprises Limited	AABCM4107C	Dewas Waterprojects Works Private Limited	AABCW0186D	Subsidiary	Bank Guarantee discharged	NA	250.00	-	-								
107	Welspun Enterprises Limited	AABCM4107C	Welspun-Kaveri Infracorps IV	AABAW1212E	Consolidated Structured Entity	Bank Guarantee provided	NA	4,149.91	15,686.22	19,836.13								
108	Welspun Enterprises Limited	AABCM4107C	Welspun Natural Resources Private Limited	AAACW6646F	Subsidiary	Interest Income #	NA	946.80	-	-								
109	Welspun Enterprises Limited	AABCM4107C	MBL (CGRG) Road Limited	AAKCM3302Q	Subsidiary	Interest Income #	NA	35.91	-	-								
110	Welspun Enterprises Limited	AABCM4107C	MBL (CGRG) Road Limited	AAKCM3302Q	Subsidiary	Interest Income #	NA	71.82	-	-								
111	Welspun Enterprises Limited	AABCM4107C	Welspun Realty Private Limited	AAACW6988L	Enterprises owned or significantly influenced by key managerial personnel	Repayment of lease obligation #	NA	24.88	-	-								
112	Welspun Enterprises Limited	AABCM4107C	Welspun Corp Limited	AAACW0744L	Enterprises owned or significantly influenced by key managerial personnel	Repayment of lease obligation #	NA	-	-	-								
113	Welspun Enterprises Limited	AABCM4107C	Welspun Multiventures LLP	AACFW6209K	Enterprises owned or significantly influenced by key managerial personnel	Repayment of lease obligation #	NA	0.90	-	-								
114	Welspun Enterprises Limited	AABCM4107C	Welspun Realty Private Limited	AAACW6988L	Enterprises owned or significantly influenced by key managerial personnel	Interest Expense on lease liability #	NA	10.74	-	-								
115	Welspun Enterprises Limited	AABCM4107C	Welspun Corp Limited	AAACW0744L	Enterprises owned or significantly influenced by key managerial personnel	Interest Expense on lease liability #	NA	-	-	-								
116	Welspun Enterprises Limited	AABCM4107C	Welspun Multiventures LLP	AACFW6209K	Enterprises owned or significantly influenced by key managerial personnel	Interest Expense on lease liability #	NA	0.19	-	-								

Notes

- During the earlier year, the Company had given guarantee for MBL (CGRG) Road Limited ('CGRG') for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 12 lakhs
- During the earlier year, the Company had given guarantee for MBL (GSY) Road Limited ('GSY') for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 8,537 lakhs
- During the earlier year, the Company had given guarantee for Chikhali - Tarsod Highways Private Limited ('CTHPL') for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 1,819 lakhs
- During the earlier year, the Company had given guarantee for Welspun Aunta-Simaria Project Private Limited ('ASPL') for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 22,715 lakhs
- During the earlier year, the Company had given guarantee for Welspun Sattanathapuram Nagapattinam Road Private Limited ('WSNRPL') for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 6,000 lakhs
- During the earlier year, the Company had given guarantee for Dewas Waterprojects Works Private Limited ('DWWPPL') for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 448 lakhs
- During the earlier year, the Company had given guarantee for Welspun Delhi Meerut Expressway Private Limited ('DME') for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 2,353 lakhs
- During the earlier year, the Company had given guarantee for Welspun Infracility Private Limited ('WIFPL') for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 11,475 lakhs
- Approved by the Board based on the recommendation of NRC Committee.
- * Loans provided are interest free and repayable on demand
- @ Loan provided to Welspun Natural Resources Private Limited of Rs 40,806 Lakhs are interest free and repayable after 30 September 2023
- @@@ Loan provided to MBL (CGRG) Road Limited and MBL (GSY) Road Limited of Rs 1,000 Lakhs and Rs 2,000 Lakhs are interest free and repayable on 30 September 2023
- # These entries are the outcome of Ind-AS application in the financial statements
- m) ^ excludes retirement benefits (employer PF contribution, gratuity, leave encashment etc)
- n) \$ excludes Rs 60 lakhs for six months ended 30 September 2022 paid/ provided from Adani Welspun Exploration Limited to Mr Sandeep Garg.
- o) \$\$ appointed as Managing Director w.e.f. 01 April 2022 and ceased to be Managing Director w.e.f. 08 August 2022
- q) '0' represents the amount less than 50,000