

WEL/SEC/2021 November 13, 2021

To,

**BSE Limited** 

1<sup>st</sup> Floor, Rotunda Bldg., Dalal Street, Fort, Mumbai - 400 001. Scrip Code: 532553

Dear Sir/Madam,

Sub.: Disclosure as per Regulation 52 (7) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

The Company has issued and allotted Non-Convertible Debenture ("NCDs") of INR 175 crores and 200 Crore as on 27.05.2020 and 01.06.2020 respectively aggregating to INR 375 crores, proceeds of issue were fully utilized for general corporate purpose including financing of long term working capital and debt repayment.

Request you to take the same on record.

For Welspun Enterprises Limited

Priya Pakhare Company Secretary

FCS - 7805