

**WEL /SEC/2023****January 02, 2023**

To,

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

**Subject: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 for the quarter ended December 31, 2022.**

Dear Sir(s),

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 December 31, 2022.

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

1	ISIN	INE625G07028
2	Total Partial Redemption amount payment	Rs.1,00,00,00,000 /-
3	Due date of Repayment for Partial Redemption amount and Interest thereon	December 01, 2022
4	Total amount paid for principal amount for partial redemption of NCDs and Interest thereon	Rs 1,05,13,08,219 /-
5	Date of Payment of as mentioned in 4 above , Credited to Beneficiary A/c	December 01, 2022

It may further be noted that in addition to the above, the Company has also paid Interest amount of Rs. 5,13,08,219 /- on the balance Outstanding NCDs (ISIN: INE625G07028) of Rs.1,00,00,00,000 /- on December 01, 2022.

Further, we also confirm that there were no unpaid interest /principal payment obligations in relation to the Non-Convertible Securities as on December 31, 2022.

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