

WCL/SEC/2023

April 14, 2023

To,
BSE Ltd.
(Equity Scrip Code-532144
Debt Code: 960468, 960491 and 973309)
Department of Listing,
P. J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/ Madam,

Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

In compliance with the provisions of SEBI circular dated June 30, 2017 relating to the above-mentioned subject, kindly find attached details for privately placed Non-Convertible Debentures issued by the Company and outstanding as on March 31, 2023.

Kindly take the details on record.

Thanking you.

Yours faithfully,

For **Welspun Corp Limited**

Pradeep Joshi
Company Secretary
FCS-4959

Welspun Corp Limited

Welspun House, 5th Floor, 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_wcl@welspun.com Website : www.welspuncorp.com

Registered Address: Welspun City, Village Versamedi, Taluka Anjar, District Kutch, Gujarat 370 110, India.

T : +91 2836 662222 F : +91 2836 279060

Corporate Identity Number: L27100GJ1995PLC025609

Details of privately placed Non-Convertible Debentures as on 31.03.2023

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Secured/ Unsecured	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (Rs.)	Amount Outstanding (Rs.)	Name of the Debenture Trustee
1	Welspun Corp Limited	INE191B07139	09/11/2012	08/11/2022	11.00%	Quarterly	Secured	-	-	-	90,00,00,000	36,00,00,000	IDBI Trusteeship Services Limited
2	Welspun Corp Limited	INE191B07154	10/02/2021	09/02/2024	6.50%	Annually	Secured	-	-	-	2,00,00,00,000	2,00,00,00,000	IDBI Trusteeship Services Limited
3	Welspun Corp Limited	INE191B07162	16/02/2021	16/02/2026	7.25%	Annually	Secured	-	-	-	2,00,00,00,000	2,00,00,00,000	IDBI Trusteeship Services Limited
4	Welspun Corp Limited	INE191B08020	09/07/2021	09/07/2036	7.90%	Annually	Unsecured	-	-	-	1,00,00,00,000	20,00,00,000	NA
5	Welspun Corp Limited	INE191B08020	23/07/2021	09/07/2036	7.90%	Annually	Unsecured	-	-	-		20,00,00,000	NA
Total											5,00,00,00,000	4,40,00,00,000	

For Welspun Corp Limited

Pradeep Joshi
 Company Secretary
 FCS-4959
 14-Apr-23