

WIL/SEC/2022

December 23, 2022

To,

<b>Bombay Stock Exchange Limited</b> Department of Corporate Services, SP. J. Towers, Dalal Street, Mumbai – 400 001 (Scrip Code-514162)	<b>National Stock Exchange of India Limited</b> 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 i.e January 01, 2023 to March 31, 2023:

**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 31.03.2023 (Rs.)	Due Date for payment during the quarter ended 31.03.2023
INE192B14596	September 15, 2022	March 14, 2023	Principal Amount	100,00,00,000/-	March 14, 2023

Yours Faithfully,  
**For Welspun India Limited**

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

**Welspun India Limited**

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Corporate Identity Number: L17110GJ1985PLCO33271