

## WIL/SEC/2023

January 03, 2023

Bombay Stock Exchange Limited	National Stock Exchange of India Limited
Department of Corporate Services,	Exchange Plaza, Bandra-Kurla Complex,
SP. J. Towers, Dalal Street,	Bandra (E), Mumbai – 400 051
Mumbai - 400 001	(Symbol : WELSPUNIND)
(Scrip Code-514162)	

Dear Madam/Sir(s),

## Subject: Prepayment of term loans

Please be informed that the Company has prepaid term loans of Rs. 45.80 Crore as on 31<sup>st</sup> December, 2022 along with other instalments which were due as the quarter end on standalone basis. With this prepayment, the outstanding term loan on standalone basis as on 31<sup>st</sup> December, 2022 stands at Rs.129.72 Crore vis a vis Rs. 259.64 Crore as on 31<sup>st</sup> March 2022. The weighted average interest rate of the loans prepaid by the Company was 8.30% p.a.

Yours faithfully,

For Welspun India Limited

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

## Welspun India Limited

Welspun House, 6th 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 / 2490 8021 E-mail : companysecretary\_wil@welspun.com Website : www.welspunindia.com

Registered Address: Welspun City, Village Versamedi, Taluka Anjar, District Kutch, Gujarat 370 110, India. T : +91 2836 661 111 F : +91 2836 279 010

Works: Survey No. 76, Village Morai, Vapi, District Valsad, Gujarat 396 191, India. T : +91 260 2437437 F: +91 260 22437088

Corporate Identity Number: L17110GJ1985PLC033271