

WCL/SEC/2025

February 17, 2025

To,

BSE Ltd.

Listing Department,
P. J. Towers, Dalal Street,
Mumbai – 400 001.

(Scrip Code: Equity - 532144),
(NCD – 960491 and 973309)

Dear Sirs/ Madam,

Subject – Payment of Interest on Non-Convertible Debentures.

Ref.: a. Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) ready with SEBI Operational circular bearing reference no. SEBI/HO/DDHS/DDHS_DivI/P/CIR/2022/0000000103 dated July 29, 2022

This is to inform you that the Company has paid interest amount on the below mentioned Non-Convertible Debentures (NCDs), today, being due date for payment:

- a. Whether Interest payment/~~redemption payment~~ made (Yes/~~no~~) : Yes
b. Details of interest payments :

Sr. No.	Particulars	Details
1	ISIN	INE191B07162
2	Issue Size	Rs. 2,00,00,00,000 (Rupees Two Hundred crore only)
3	Interest Amount to be paid on due date	Rs. 13,08,57,534 (net of TDS)
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	02/02/2025
8	Due date for interest payment (DD/MM/YYYY)	17/02/2025*
9	Actual date for interest payment (DD/MM/YYYY)	17/02/2025
10	Amount of interest paid	Rs. 13,08,57,534 (Rupees Thirteen Crore Eight lakhs Fifty Seven Thousand Five Hundred Thirty Four Rupee Only)
11	Date of last interest payment	16/02/2024
12	Reason for non-payment/ delay in payment	NIL

* The due date for interest payment has been mentioned as 16/02/2025, however, the same was falling on non-business day, therefore, the next business day will be considered as due date in accordance with the Information Memorandum for the above mentioned series of NCDs and the payment of interest was made accordingly.

- c. Details of redemption payment(s) : Not Applicable

Please take the above mentioned on record.

Thanking you.

Yours faithfully,

For **Welspun Corp Limited**

Kamal Rathi
Company Secretary and Compliance Officer
ACS-18182

Welspun Corp Limited

Welspun House, 5th Floor, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai 400013. 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 370110. India
T: +91 28 3666 2222 | F: +91 28 3627 9060

Corporate Identity Number: L27100GJ1995PLC025609