

## WEL /SEC/2023 March 23, 2023

To,

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

Dear Sir/Madam,

Subject: Details of Non-Convertible Debentures 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 Debentures whose interest and principal is payable in the ensuing quarter:

ISIN	Scrip Code	Prinicipal Amount due (Rs.)	Interest Amount due (Rs.)	Due Date for payment of Principal & Interest	Record Date
INE625G07028	959560	Rs.1,00,00,00,000	Rs.5,60,64,384	June 1, 2023	May 17, 2023
INE625G07010	959529	Rs.1,75,00,00,000	Rs.15,48,75,000	May 27, 2023	May 12, 2023

Please take the above mentioned on record.

Kindly take note of the above.

Thanking you.

For Welspun Enterprises Limited

Nidhi Tanna Company Secretary ACS - 30465

## Welspun Enterprises Limited

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E-mail: companysecretary\_wel@welspun.com Website: www.welspunenterprises.com

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Corporate Identity Number: L45201GJ1994PLC023920