

WEL/SEC/2023

May 26, 2023

To,

BSE Limited1st Floor, Rotunda Bldg,
Dalal Street, Fort,
Mumbai - 400 001.

Dear Madam / Sir,

Sub.: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Principal Amount for Redemption of Non-Convertible Debentures (NCDs) and Interest

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 we hereby certify that the Company has made timely payment of Interest and Principal for the Following Non- Convertible Debentures issued by the Company:

Sr. No.	Particulars	Details
1.	ISIN	INE625G07010
2.	Issue Size	Rs.1,750,000,000
3.	Allotment Date	May 27, 2020
4.	Total Redemption of principal amount payment	Rs.1,750,000,000
5.	Total Interest amount payment	Rs.15,48,75,000
6.	Frequency - quarterly/ monthly/ Annually	Annually
7.	Record date	May 12, 2023
8.	Due Date for payment of Principal & Interest	May 27, 2023
9.	Actual date of payment	May 26, 2023
10.	Type of Redemption (Full/Partial)	Full
11.	Reason of Redemption	Maturity
12.	Outstanding amount	Nil

Welspun Enterprises Limited

Welspun House, 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_wel@welspun.com Website : www.welspunenterprises.com

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

T : +91 28 3666 2222 F : +91 28 3627 9010

Corporate Identity Number: L45201GJ1994PLC023920

We request you to kindly take the same on record

Thanking you.

For **Welspun Enterprises Limited**

Nidhi Tanna
Company Secretary
ACS - 30465

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