

WIL/SEC/2022

Date: October 11, 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: : Quarterly Certificate confirming the payment of interest /principal obligations for non-convertible securities pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the payment of interest /principal obligations for listed non-convertible instruments during the quarter ended September 30, 2022 as under:

**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 31.03.2022 (Rs.)	Due Date for payment during the quarter ended 31.03.2022	Actual Date of Payment
INE192B14588	March 17, 2022	September 13, 2022	Principal Amount	100,00,00,000	September 13, 2022	September 13, 2022

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