

WCL/SEC/2024

February 09, 2024

To,

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| <b>BSE Ltd.</b><br>Listing Department,<br>P. J. Towers, Dalal Street,<br>Mumbai – 400 001.<br><br>(Scrip Code: Equity - 532144),<br>(NCD- 960468, 960491 & 973309) | <b>National Stock Exchange of India Ltd.</b><br>Exchange Plaza,<br>Bandra-Kurla Complex,<br>Bandra (E), Mumbai – 400 051.<br><br>(Symbol: WELCORP, Series EQ) |
|--|---|

Dear Sirs/ Madam,

**Sub.: Redemption of Principal Amount of Non - Convertible Debentures pursuant to Information Memorandum dated 09<sup>th</sup> February, 2021**

Kindly note that in terms of the Information Memorandum dated, 09<sup>th</sup> February, 2021, related to privately placed Secured, Redeemable Non- Convertible Debentures issued by the Company with ISIN - INE191B07154, having principal amount of Rs.200 crores, the Company has paid the principal amount of Rs. 200 crores along with interest to the debenture holders as on record date i.e. January 26, 2024:

| Sr.No. | ISIN No      | Listed on                                       | Details of Current NCDs under this ISIN | No. of NCDs shall remain outstanding under this ISIN |
|--------|--------------|---|---|--|
| 1      | INE191B07154 | Wholesale Debt Market (WDM) segment of BSE Ltd. | 2000                                    | NIL  |

Please take the same on record.

Thanking you.

Yours faithfully,  
For **Welspun Corp Limited**

**Pradeep Joshi**  
**Company Secretary**  
**FCS-4959**

**Welspun Corp Limited**

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Corporate Identity Number: L27100GJ1995PLC025609