

WEL /SEC/2022
July 11, 2022

To,

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

Subject: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 for the quarter ended June 30, 2022.

Dear Sir,

In pursuance of Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we would like to confirm that the Company has complied with the Interest payment obligations in relation to the Non-Convertible Debentures for the Quarter ended June 30, 2022.

The details of the interest obligations due in the quarter mentioned are as below.

ISIN	Scrip Code	Record Date	Coupon Rate	Interest payment date	Interest Amount (Rs.)	Beneficiary
INE625G07010	959529	12.05.2022	8.85% p.a.	27.05.2022	88,500,000/-	Union Bank of India
					66,375,000/-	Central Bank of India
INE625G07028	959560	17.05.2022	8.85% p.a	01.06.2022	17,76,13,699/-	Bank of Baroda

Further, we also confirm that there were no unpaid interest /principal payment obligations in relation to the Non-Convertible Securities as on June 30, 2022.

Please take the above mentioned on record.

Thanking you.

Yours faithfully

For Welspun Enterprises Limited

 PRIYA TUSHAR PAKHARE
Digitally signed by PRIYA TUSHAR PAKHARE
 Date: 2022.07.11 14:16:22 +05'30'
Priya Pakhare
Company Secretary
FCS - 7805
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