

# Integrated Filing (Finance) Ind AS

## Welspun Enterprises Limited

### General Information

Scrip code*	532553	
NSE Symbol*	WELENT	
MSEI Symbol*	NOTLISTED	
ISIN*	INE625G01013	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	11-11-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-11-2025	
Description of presentation currency	INR	
Level of rounding	Crores	
Reporting Type	Quarterly	
Reporting Quarter	Second quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited	
Segment Reporting	Single segment	
Description of single segment	Infrastructural Activities	
Start date of board meeting	11-11-2025	
Start time of board meeting	11:30:00	
End date of board meeting	11-11-2025	
End time of board meeting	17:30:00	
Whether cash flow statement is applicable on company	true	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	
Whether the company has any related party?	true	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	true	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	false	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	true	
Latest Date on which RPT policy is updated	21-05-2024	
Indicate Company website link for updated RPT policy of the Company	<a href="https://www.welspunenterprises.com/admin/uploads/investerdta/policies/policies_1730181867.pdf">https://www.welspunenterprises.com/admin/uploads/investerdta/policies/policies_1730181867.pdf</a>	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	false	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	false	<a href="#">Textual Information(1)</a>









											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.													
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments							
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes		
52	Welspun Enterprises Limited	DME Infra Private Limited	Subsidiary	Any other transaction	Advance given including advance towards statutory dues/exps on reimbursement basis	0.10	Approved			0.02	0.04	0.06												
53	Welspun Enterprises Limited	Adani Welspun Exploration Limited	Associate	Investment		200.00	Approved			10.33	396.11	406.44												
54	Welspun Enterprises Limited	Mr. S Madhavan	Independent Director	Any other transaction	DIRECTORS SITTING FEES	0.11	Approved			0.11	0.00	0.00												
55	Welspun Enterprises Limited	Dr. Aruna Sharma	Independent Director	Any other transaction	DIRECTORS SITTING FEES	0.08	Approved			0.08	0.00	0.00												
56	Welspun Enterprises Limited	Mr. Raghav Chandra	Independent Director	Any other transaction	DIRECTORS SITTING FEES	0.08	Approved			0.08	0.00	0.00												
57	Welspun Enterprises Limited	Dr. Anoop Mittal	Independent Director	Any other transaction	DIRECTORS SITTING FEES	0.09	Approved			0.09	0.00	0.00												
58	Welspun Enterprises Limited	Mr Balkrishan Goenka	Chairman	Remuneration		7.82	Approved			7.82	0.00	0.00												
59	Welspun Enterprises Limited	Mr Sandeep Garg	Managing Director	Remuneration		3.17	Approved			3.17	0.00	0.00												
60	Welspun Enterprises Limited	Mr Lalit Jain	Chief Financial Officer	Remuneration		0.88	Approved			0.88	0.00	0.00												
61	Welspun Enterprises Limited	Mr Deepak Chauhan	Executive Director	Remuneration		2.16	Approved			2.16	0.00	0.00												
62	Welspun Enterprises Limited	Ms Nidhi Tanna	Company Secretary	Remuneration		0.19	Approved			0.19	0.00	0.00												
63	Welspun Enterprises Limited	Mr Abhishek Chaudhary	Chief Executive Officer	Remuneration		1.66	Approved			1.66	0.00	0.00												
<b>Total value of transaction during the reporting period</b>										1,006.25														