

No.: WAISL/Record Date/September 2024 Date: August 22, 2024

The Managing Director, BSE Limited, 25<sup>th</sup> Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001

Scrip Code: 975113

Dear Sir,

Sub: Intimation of Record date under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to the Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures ("NCDs"), issued by the Company, we would like to inform that pursuant to terms of issue of the said NCDs, listed on Debt Market Segment of BSE Limited, the record date and the date of payment of interest and part payment of principal are as under:

SI. No.	ISIN	Company Name	Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
1.	INE07XR08015	WAISL Limited	05-09-2024	Interest Payment	27-09-2024
2.	INE07XR08015	WAISL Limited	05-09-2024	Partial Redemption Payment	27-09-2024

This is for your information and records please.

Thanking you,

Yours Sincerely, For and on behalf of WAISL Limited

(Karishma Aggarwal)
Company Secretary & Compliance Officer

M. No.: A70927

## **Corporate Office:**

1st floor, Wing D, Building No. 301, New Udaan Bhawan Complex, Opp. T3, IGI Airport, New Delhi-110037.

## Registered office:

3rd Floor, Unit no. 310 (East Wing) Wordmark- 1, Asset Area no. 11, Hospitality District, Delhi Aerocity, Near Indira Gandhi International Airport, New Delhi, 110037. Tel: + 91-80-45114500; Website – waisl.in; CIN No. U72200DL2009PLC429177; Email Id - <a href="mailto:compliance@waisl.in">compliance@waisl.in</a>