



To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

Date: September 30, 2024

Scrip Code: 975113

Dear Sir,

Subject: Intimation regarding interest and partial redemption payment of non-convertible debentures under regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing regulations')

In terms of regulation 57 of Listing Regulations, we certify that WAISL Limited has made interest and partial redemption payment on listed, rated, redeemable, unsecured non-convertible debentures as per the details given below:

- a. Whether Interest payment/redemption payment made (yes/ no): Yes
- b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE07XR08015
2	Issue size	Rs. 7,00,00,00,000
3	Interest Amount to be paid on due date	Rs. 29,93,01,661
4	Frequency - quarterly/monthly/yearly/half yearly	Half Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	05-09-2024
8	Due date for interest payment (DD/MM/YYYY)	27-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	27-09-2024
10	Amount of interest paid	Rs. 29,93,01,661
11	Date of last interest payment	27-03-2024
12	Reason for non-payment/ delay in payment	Not Applicable

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 - compliance@waisl.in



c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE07XR08015
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption @ 5% of present face value i.e. from Rs. 100000 face value is reduced to Rs. 95000
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial redemption
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity Redeemed (no. of NCDs)	Not Applicable (Partial redemption @ 5% of face value)
9	Due date for redemption/ maturity	27-09-2024
10	Actual date for redemption (DD/MM/YYYY)	27-09-2024
11	Amount redeemed	Rs. 35,00,00,000
12	Outstanding amount (Rs.)	Rs. 6,65,00,00,000
13	Date of last Interest payment	27-09-2024

You are requested to take the above information on records.

Thanking you,
Yours Sincerely
For WAISL Limited

Karishma Aggarwal
Company Secretary and Compliance Officer
M. No.: A70927

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