



No.: WAISL/Record Date/September 2024

Date: September 02, 2024

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

Scrip Code: 975113

Dear Sir,

Sub: Clarification regarding intimation of record date under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015

This is with reference to our letter dated August 22, 2024, regarding record date intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the record date and the date of payment of interest and partial redemption payment are as under:

Sl. No.	ISIN	Company Name	Record Date	Interest/Redemption payment	Date of Payment of Interest/Redemption
1.	INE07XR08015	WAISL Limited	05-09-2024	Interest Payment	27-09-2024
				Partial Redemption Payment pursuant to face value: 1. Current Face Value per NCD: INR 100000 2. Face Value per NCD to be redeemed: INR 5000 (5% of INR 100000) 3. Post Redemption Face Value per NCD: INR 95000	
2.	INE07XR08015	WAISL Limited	05-09-2024		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 - compliance@waisl.in