

Date: September 26, 2025.

To, BSE Limited,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400001

BSE 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, Taxable, Non-Cumulative, Non-convertible debentures as per the details given below:

a. Whether Interest payment/redemption payment made (Yes/No): Yes (Both interest and Redemption)

b. Details of interest payments:

Sr. No.	Particular	Details
1	ISIN	INE07XR08015
2	Issue size(Rs.)	7,00,00,00,000/- (700 Crore)
3	Interest Amount to be paid on due date (Rs.)	31,67,94,800/-
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	09-09-2025
8	Due date for interest payment (DD/MM/YYYY)	27-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	26-09-2025
10	Amount of interest paid (Rs.)	31,67,94,800/-
11	Date of last interest payment	27.03.2025
12	Reason for non-payment/ delay in payment	Not Applicable

CORPORATE OFFICE

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

REGISTERED OFFICE

WAISL Limited, 3rd Floor, (East Wing) Worldmark-1, Asset Area no. 11, Hospitality District, Delhi Aerocity, Near IGI Airport, New Delhi-110037

C. Details of redemption Payment.

1	ISIN	INE07XR08015
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes, Reduction in face value from Rs. 95,000 to Rs. 85,000 per Non-Convertible Debenture
	b. By quantity redemption	Not Applicable
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
9	Due date for redemption/ maturity	27-09-2025
10	Actual date for redemption (DD/MM/YYYY)	26-09-2025
11	Amount redeemed (Rs.)	70,00,00,000/-
12	Outstanding amount (Rs.)	595,00,00,000/-
13	Date of last Interest payment	27-03-2025

You requested to take the above information on records

Thanking You

Your sincerely

For and on behalf of Waisl Limited

**Karishma
Aggarwal**

Digitally signed by
Karishma Aggarwal
Date: 2025.09.26
15:41:40 +05'30'

Karishma Aggarwal

Company Secretary and Compliance Officer

M. NO. A 70927