

No.: WAISL/Record Date/September 2025

Date: September 02, 2025

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 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:

S. No.	ISIN	Company Name	Record Date	Interest/ Redemption	Date of Payment of Interest/ Redemption
1	INE07XR08015	WAISL Limited	08/09/2025	Interest Payment	26/09/2025
2	INE07XR08015	WAISL Limited	08/09/2025	Partial Redemption Payment	26/09/2025

This is for your information and records please.

Thanking you

Yours Sincerely

For and on behalf of Waisl Limited

**Karishma Aggarwal**  
Digitally signed by  
Karishma Aggarwal  
Date: 2025.09.02  
20:13:47 +05'30'

(Karishma Aggarwal)

Company Secretary & Compliance Officer

M.No. A70927

**CORPORATE OFFICE**

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

**REGISTERED OFFICE**

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