

September 26, 2026

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

Scrip Code: 975113

Ref: Payment of Interest and Partial redemption payment of Non-Convertible Debentures

Dear Sir/ Madam,

In terms of regulation 57 of Listing Regulations, we certify that the Company has made timely payment of interest and partial redemption payment on Listed, Rated, Redeemable, Unsecured, Taxable, Non-Cumulative, Non-convertible Debentures of the following Non-Convertible Debentures:

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

2. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE07XR08015
2.	Issue size	7,00,00,00,000/-
3.	Interest amount to be paid on due date	28,34,48,200/-
4.	Frequency-Quarterly/Monthly/Annually/Half Yearly	Half Yearly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	September 10, 2026
8.	Due date for interest payment	September 25, 2026
9.	Actual date for interest payment	September 25, 2026
10.	Amount of interest paid	28,34,48,200/-
11.	Date of last interest payment	March 26, 2026
12.	Reason for non-payment/ delay in payment	N.A.

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: Yes

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	Yes, Reduction in face value from INR 85,000/ to INR 70,000/- per Non-Convertible Debenture
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
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)	No
7.	Redemption date due to call option (if any)	No
8.	Quantity redeemed (no. of NCDs)	N.A.
9.	Due date for redemption/ maturity	September 25, 2026
10.	Actual date for redemption (DD/MM/YYYY)	September 25, 2026
11.	Amount redeemed	1,05,00,00,000/-
12.	Outstanding amount	4,90,00,00,000/-
13.	Date of last interest payment	March 26, 2026
14.	Reason for non-payment/ delay in payment	N.A.

You are requested to kindly take the same on record.

Thanking you,

For and on behalf of Waisl Limited

Karishma
Aggarwal

Digitally signed by Karishma
Aggarwal
Date: 2026.09.26 11:29:40
+05'30'

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

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