

WEL/SEC/2022 November 28, 2022

To,

BSE Limited	National Stock Exchange of India Limited
1st Floor, Rotunda Bldg,	Exchange Plaza, C-1, Block-G,
Dalal Street, Fort,	Bandra Kurla Complex, Bandra (East),
Mumbai - 400 001.	Mumbai - 400 051.
Scrip Code: 532553	NSE Symbol: WELENT

Sub.: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find attached disclosure of Related Party Transactions on a consolidated basis in the format specified under SEBI Circular having reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended September 30, 2022.

Note that the financial results have been approved by the Board of Directors on November 14, 2022.

Please take the above on record.

Thanking you.

For Welspun Enterprises Limited

Priya Pakhare Company Secretary FCS - 7805

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or giver by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Details of the Party (Listed Entity/ Incase of any financial indebtedness is incurred to make or Incase monies are due to either party as a Subsidiary) entering into the Details of the Counterparty give loans/ intercorporate deposits, advances or Details of loans, advance, inter-corporate deposits or investments result of the transaction Value of the Value of the transactions investments Related Party Transaction Type of Related Party S. No Transaction as during the Transactions Relationship of the Nature of the Purpose for which the fund: approved by the reporting Nature Interest will be utilised by the Counterparty with the **Audit Committee** period Indebtedness (loan/ (loans/advance / inter-Secured/ ΡΔΝ Name Name $P\Delta N$ Opening Balance Closing Balance Cost Tenure Rate Tenure listed entity or its ultimate recipient of funds issuance of debt/ any corporate deposits or Unsecured (%) subsidiary other, etc.) investments) (end-usage) Enterprises owned or Welspun Enterprises Welspun Realty Privat significantly influenced AABCM4107C 100.00 Rent expenses 24.88 by key managerial personnel Enterprises owned or Welspun Enterprises significantly influenced AABCM4107C 100.00 0.41 0.23 AAACW0744L Rent expenses Welspun Corp Limited by key managerial personne Enterprises owned or Welspun Enterprises significantly influenced Staff Welfare 3 AABCM4107C | Welspun Corp Limited AAACW0744L 100.00 0.14 Limited by key managerial expenses personnel Enterprises owned or Welspun Enterprises Welspun significantly influenced AABCM4107C AACFW6209K Rent expenses 3.00 0.57 Limited Multiventures LLP by key managerial personnel Enterprises owned or Welspun Enterprises significantly influenced Security Deposit 5 AABCM4107C AAACW0744L 100.00 6.60 6.60 Welspun Corp Limited by key managerial personnel Enterprises owned or Welspun Enterprises Welspun significantly influenced Security Deposit AABCM4107C 6 AACFW6209K 5.25 5.25 NA Given -Refunded Multiventures LLP by key managerial Limited personnel Enterprises owned or Welspun Enterprises significantly influenced Security Deposit AABCM4107C Welspun India Limited AAACW1259N 100.00 1.00 1.00 Limited by key managerial Received personnel Enterprises owned or Welspun Enterprises Welspun Specialty significantly influenced Security Deposit 8 AABCM41070 AAACR2121C 1.00 1.00 1.00 Limited Solutions Limited by key managerial Received personnel Enterprises owned or Welspun Enterprises Welspun Global Brand significantly influenced Security Deposit AABCM4107C AAACW5582G 100.00 1.00 1.00 Limited Limited by key managerial Received personnel Enterprises owned or Welspun Enterprises Welassure Private significantly influenced 10 AABCM41070 AABCW8682Q Office Staff Expenses 100.00 5.68 3.13 Limited Limited by key managerial personnel Enterprises owned or Welspun Enterprises Welassure Private significantly influenced 11 AABCM4107C AABCW8682Q 100.00 3.00 Sale of Machinery Limited Limited by key managerial personnel Enterprises owned or Welspun Enterprises MGN Agro Properties significantly influenced 12 AABCM4107C AACCM3422H Interest Expenses 6.23 6.23 Limited Private Limited by key managerial personnel Enterprises owned or Welspun Enterprises significantly influenced Retainership 13 AABCM4107C | Welspun India Limited AAACW1259N 146.85 146.85 Limited by key managerial expenses personnel

WELSPUN ENTERPRISES LIMITED

Disclosure of Related Party Transactions for the half year/ six months ended 30 September 2022 (Amount in Lacs)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or giver by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Details of the Party (Listed Entity/ Incase of any financial indebtedness is incurred to make or Incase monies are due to either party as a Subsidiary) entering into the Details of the Counterparty give loans/ intercorporate deposits, advances or Details of loans, advance, inter-corporate deposits or investments result of the transaction Value of the Value of the transactions investments Related Party Transaction Type of Related Party S. No Transaction as during the Transactions Relationship of the Nature of the Nature Purpose for which the fund: approved by the reporting Interest will be utilised by the Counterparty with the **Audit Committee** period Indebtedness (loan/ (loans/advance / inter-Secured/ PΔN Name Name $P\Delta N$ Opening Balance Closing Balance Cost Tenure Rate Tenure listed entity or its issuance of debt/ any corporate deposits or ultimate recipient of funds Unsecured (%) subsidiary other, etc.) (end-usage) investments) Enterprises owned or Welspun Enterprises significantly influenced 14 AABCM4107C AAACW1259N Sale of Material 100.00 492.00 492.00 Welspun India Limited Limited by key managerial personnel Enterprises owned or Welspun Enterprises Welspun Metallics significantly influenced AACCW6993K 15 AABCM41070 1.78 2.10 Sale of Material 100.00 Limited Limited by key managerial personnel Enterprises owned or Welspun Enterprises Welspun Global Brands significantly influenced **Business promotion** 16 AABCM4107C AAACW5582G 200.00 23.67 8.55 8.55 Limited Limited by key managerial expenses personnel Enterprises owned or significantly influenced **Business Support** Welspun Enterprises Welspun Global 17 AABCM4107C AACCW8357P 100.00 15.00 Limited Services Limited by key managerial Services personnel Enterprises owned or Welspun Enterprises Welspun Global significantly influenced 18 AABCM4107C AACCW8357P 100.00 57.00 Dividend Income Limited Services Limited by key managerial personnel Welspun Foundation Welspun Enterprises Corporate Social 19 ΔΔRCM41070 for Health and AAATW0866C Other Related Party 500.00 150.00 Limited Responsibility Knowledge Adani Welspun Welspun Enterprises 20 AABCM41070 AAFCA3786P Associate Rent Income 20.00 4.77 2.47 Limited **Exploration Limited** Enterprises owned or Welspun Enterprises significantly influenced 21 AABCM4107C Welspun India Limited AAACW1259N Rent Income 6.00 0.38 0.44 Limited by key managerial personnel Enterprises owned or Welspun Enterprises Welspun Global Brands significantly influenced 22 AABCM4107C 6.00 0.38 0.44 Rent Income Limited Limited by key managerial personnel Enterprises owned or Welspun Specialty significantly influenced Welspun Enterprises 23 AABCM4107C AAACR2121C 6.00 0.56 0.44 Rent Income Limited Solutions Limited by key managerial personnel Welspun Enterprises Adani Welspun Reimbursement of 24 AABCM4107C AAFCA3786P 6.56 1.99 Associate 100.00 Limited Exploration Limited expenses Contract revenue including Operation Welspun Enterprises 25 AABCM4107C Simaria Project Private AACCW0907B Subsidiary and Maintenance 1,06,578.00 8,077.66 1,887.86 407.10 Limited Limited revenue and Project Monitoring revenue Contract revenue including Operation Welspun Enterprises MBL (CGRG) Road 26 AABCM4107C AAKCM3302Q 97,750.00 2,547.24 6,386.28 220.32 Subsidiary and Maintenance Limited Limited revenue and Project Monitoring revenue

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or giver by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Details of the Party (Listed Entity/ Incase of any financial indebtedness is incurred to make or Incase monies are due to either party as a Subsidiary) entering into the Details of the Counterparty give loans/ intercorporate deposits, advances or Details of loans, advance, inter-corporate deposits or investments result of the transaction Value of the Value of the transactions investments Related Party Transaction Type of Related Party S. No Transaction as during the Transactions Relationship of the Nature of the Nature Purpose for which the fund: approved by the reporting Interest will be utilised by the Counterparty with the **Audit Committee** period Indebtedness (loan/ (loans/advance / inter-Secured/ ΡΔΝ Name Name $P\Delta N$ Opening Balance Closing Balance Cost Tenure Rate Tenure listed entity or its corporate deposits or ultimate recipient of funds issuance of debt/ any Unsecured (%) subsidiary (end-usage) other, etc.) investments) Contract revenue including Operation Welspun Enterprises MBL (GSY) Road 27 AABCM41070 AAKCM3301P 1.25.740.00 762.11 5.141.27 705.12 Subsidiary and Maintenance Limited Limited revenue and Project Monitoring revenue Operation and Welspun Delhi Meeru Welspun Enterprises Maintenance reven 28 AABCM4107C Expressway Private AABCW7974R Subsidiary 750.00 287.12 857.94 368.64 Limited and Project Limited Monitoring revenue Contract revenue Chikhali-Tarsod including Operation Welspun Enterprises 29 AABCM4107C AAGCC7473A 1,05,849.00 2,840.16 1,866.57 541.76 Highways Private Subsidiary and Maintenance Limited revenue and Project Monitoring revenue Contract revenue Welspun including Operation Welspun Enterprises Sattanathapuram AABCM4107C AACCW2736J 1,74,240.00 10,549.38 6,634.36 6,372.69 Subsidiary and Maintenance Nagapattinam Road revenue and Project Private Limited Monitoring revenue Contract revenue including Operation Welspun Enterprises Welspun Road Infra AABCM4107C AACCW2775K 1,47,034.00 9,868.12 12,017.98 31 Subsidiary 6,256.86 and Maintenance Private Limited Limited revenue and Project Monitoring revenue Contract revenue including Operation Welspun Enterprises Welspun Infrafacility 32 AABCM4107C AACCW5042M 1,52,682.00 24,545.60 415.40 3,008.42 Subsidiary and Maintenance Private Limited revenue and Project Monitoring revenue Contract revenue including Operation Welspun Enterprises Welspun-Kaveri Consolidated Structured AABCM4107C 33 AABAW1212E 2,54,400.00 22,178.85 1,852.42 160.43 and Maintenance Limited Infraprojects JV revenue and Project Monitoring revenue Welspun Enterprises Adani Welspun AABCM41070 AAFCA3786P Associate Advances/ loan given 21,200.00 5.50 3.51 General Corporate Purpose Limited **Exploration Limited** Welspun Natural Adani Welspun 35 AAACW6646F AAFCA3786P Advances/ loan given 637.00 637.00 Loan General Corporate Purpose Resources Private Associate Unsecured Exploration Limited Limited

Disclosure of Related Party Transactions for the half year/ six months ended 30 September 2022

(Amount in Lacs)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reportion period when such transaction was undertaken.

														by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.					
	Details of the Party (Listed Entity/ Subsidiary) entering into the transactions		Details of the Counterparty		- Type of Related Party	Value of the Related Party	Value of the Transaction	Incase monies are du result of the	ue to either party as a e transaction	Incase of any financial indebtedness is ir give loans/ intercorporate deposits investments	Details of loans, advance, inter-corporate deposits or investments								
S. No	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary	Transactions	Transaction as during approved by the repor	during the reporting period	Opening Balance	Closing Balance	Nature of the Indebtedness (loan/ issuance of debt/ any other, etc.)	Tenure	Nature (loans/advance / inter- corporate deposits or investments)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
36	Welspun Enterprises Limited	AABCM4107C	Welspun Projects (Himmatnagar Bypass) Private Limited	AAECM3909R	Subsidiary	Advances/ loan given	10.00	0.04	3.31	3.35			Loan	*	*	Unsecured	General Corporate Purpose		
37	Welspun Enterprises Limited	AABCM4107C	Welspun Project (Kim Mandvi Corridor) Private Limited	AAECM8170G	Subsidiary	Advances/ loan given	10.00	0.03	56.90	56.93			Loan	*	*	Unsecured	General Corporate Purpose		
38	Welspun Enterprises Limited	AABCM4107C	Welspun Build Tech Private Limited	AAACW7607A	Subsidiary	Advances/ loan given	10.00	0.25	4.50	4.74			Loan	*	*	Unsecured	General Corporate Purpose		
39	Welspun Enterprises Limited	AABCM4107C	Welsteel Enterprises Private Limited	AACCW2301B	Subsidiary	Advances/ loan given	2,100.00	1.10	3.03	4.12			Loan	*	*	Unsecured	General Corporate Purpose		
40	Welspun Enterprises Limited	AABCM4107C	ARSS Bus Terminal Private Limited	AAICA7977M	Subsidiary	Advances/ loan given	10.00	1.01	25.20	26.22			Loan	*	*	Unsecured	General Corporate Purpose		
41	Welspun Enterprises Limited	AABCM4107C	Welspun Delhi Meerut Expressway Private Limited	AABCW7974R	Subsidiary	Advances/ loan given	2,500.00	235.98	-	-			Loan	*	*	Unsecured	General Corporate Purpose		
42	Welspun Enterprises Limited	AABCM4107C	Welspun Aunta- Simaria Project Private Limited	AACCW0907B	Subsidiary	Advances/ loan given	5,000.00	480.30	1,487.35	-			Loan	*	*	Unsecured	General Corporate Purpose		
43	Welspun Enterprises Limited	AABCM4107C	Dewas Waterprojects Works Private Limited	AABCW0186D	Subsidiary	Advances/ loan given	500.00	151.59	298.80	263.05			Loan	*	*	Unsecured	General Corporate Purpose		
44	Welspun Enterprises Limited	AABCM4107C	Welspun Natural Resources Private Limited	AAACW6646F	Subsidiary	Advances/ loan given	3,000.00	640.16	43,916.58	45,503.55			Loan	*	*	Unsecured	General Corporate Purpose		
45	Welspun Enterprises Limited	AABCM4107C	Welspun Sattanathapuram Nagapattinam Road Private Limited	AACCW2736J	Subsidiary	Advances/ loan given	20,000.00	3,106.87	2,312.41	4,458.49			Loan	*	*	Unsecured	General Corporate Purpose		
46	Welspun Enterprises Limited	AABCM4107C	Welspun Infrafacility Private Limited	AACCW5042M	Subsidiary	Advances/ loan given	10,000.00	5,519.52	28,507.77	39,205.60			Loan	*	*	Unsecured	General Corporate Purpose		
47	Welspun Enterprises Limited	AABCM4107C	Limited	AAHCG3972D	Subsidiary	Advances/ loan given	3,000.00	0.37	1.00	1.36			Loan	*	*	Unsecured	General Corporate Purpose		
48	Welspun Enterprises Limited	AABCM4107C	Limited	AACCW3266B	Subsidiary	Advances/ loan given	100.00	0.04	29.72	29.76			Loan	*	*	Unsecured	General Corporate Purpose		
49	Welspun Enterprises Limited	AABCM4107C	DME Infra Private Limited	AAGCD7952H	Subsidiary	Advances/ loan given	10.00	0.15	1.95	2.11			Loan	*	*	Unsecured	General Corporate Purpose		
50	Welspun Enterprises Limited	AABCM4107C	Welspun Road Infra Private Limited	AACCW2775K	Subsidiary	Advances/ loan given	10,000.00	1,983.42	4,619.60	3,935.90			Loan	* @	* @	Unsecured	General Corporate Purpose		
51	Welspun Enterprises Limited	AABCM4107C	Welspun-Kaveri Infraprojects JV	AABAW1212E	Consolidated Structured Entity	Advances/ loan given	5,000.00	220.69	327.34	349.76			Loan	*	*	Unsecured	General Corporate Purpose		
52	Welspun Enterprises Limited	AABCM4107C	Welspun EDAC JV Private Limited	AADCW2790D	Subsidiary	Advances/ loan given	1,000.00	541.96	-	541.16			Loan	*	*	Unsecured	General Corporate Purpose		
53	Welspun Enterprises Limited	AABCM4107C	Corbello Trading Private Limited	AAHCC1081H	Subsidiary	Advances/ loan given	10.00	1.50	6.16	-			Loan	*	*	Unsecured	General Corporate Purpose		
54	Welspun Enterprises Limited	AABCM4107C	Chikhali-Tarsod Highways Private Limited	AAGCC7473A	Subsidiary	Advances/ loan given	8,500.00	5,302.94	3,526.29	7,828.01			Loan	*	*	Unsecured	General Corporate Purpose		
55	Welspun Enterprises Limited	AABCM4107C	MBL (GSY) Road Limited	AAKCM3301P	Subsidiary	Advances/ loan given	5,000.00	973.25	2,442.62	2,423.71			Loan	* @@	* @@	Unsecured	General Corporate Purpose		
56	Welspun Enterprises Limited	AABCM4107C	MBL (CGRG) Road Limited	AAKCM3302Q	Subsidiary	Advances/ loan given	5,000.00	4,787.35	3,102.63	7,671.89			Loan	* @@	* @@	Unsecured	General Corporate Purpose		
57	Welspun Enterprises Limited	AABCM4107C	RGY Roads Private Limited	AAICR3158H	Subsidiary	Advances/ loan given	100.00	0.04	5.64	5.68			Loan	*	*	Unsecured	General Corporate Purpose		
58	Welspun Enterprises Limited	AABCM4107C	Welspun-Kaveri Infraprojects JV	AABAW1212E	Consolidated Structured Entity	Advances/ loan given repaid	NA	198.27	-	-									
59	Welspun Enterprises Limited	AABCM4107C	Adani Welspun Exploration Limited	AAFCA3786P	Associate	Advances/ loan given repaid	NA	1.99	-	-									
60	Welspun Enterprises Limited	AABCM4107C	Welspun Delhi Meerut Expressway Private Limited	AABCW7974R	Subsidiary	Advances/ loan given repaid	NA	226.44	-	-									

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or giver by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken Details of the Party (Listed Entity/ Incase of any financial indebtedness is incurred to make or Incase monies are due to either party as a Subsidiary) entering into the Details of the Counterparty give loans/ intercorporate deposits, advances or Details of loans, advance, inter-corporate deposits or investments result of the transaction Value of the Value of the transactions investments Related Party Transaction ype of Related Party S. No Transaction as during the Transactions Relationship of the Nature of the Purpose for which the fund: approved by the reporting Nature Interest will be utilised by the Counterparty with the **Audit Committee** period Indebtedness (loan/ (loans/advance / inter-Secured/ ΡΔΝ Name Name $P\Delta N$ Opening Balance Closing Balance Cost Tenure Rate Tenure listed entity or its ultimate recipient of funds issuance of debt/ any corporate deposits or Unsecured (%) subsidiary other, etc.) investments) (end-usage) Welspun Enterprises Corbello Trading Advances/ loan given 61 AABCM4107C AAHCC1081H 7.66 Subsidiary NA --Limited Private Limited repaid Welspun Enterprises Welspun Infrafacility Advances/ loan given 62 AABCM4107C AACCW5042M 321.68 Subsidiary NA Limited Private Limited repaid Welspun Aunta-Welspun Enterprises Advances/ loan give 63 AABCM4107C AACCW0907B NA 1,967.64 Simaria Project Private Subsidiary Limited repaid Limited Welspun Enterprises MBL (GSY) Road Advances/ loan given 64 AABCM41070 AAKCM3301P Subsidiary NA 1,051.01 Limited Limited repaid Welspun Enterprises MBL (CGRG) Road Advances/ loan given 65 AABCM41070 AAKCM3302Q Subsidiary NA 248.58 Limited Limited repaid Welspun Enterprises Dewas Waterprojects Advances/ loan given 66 AABCM4107C AABCW0186D 187.34 Subsidiary NA Limited Works Private Limited repaid Chikhali-Tarsod Welspun Enterprises Advances/ loan given 67 AABCM4107C Highways Private AAGCC7473A 1,001.22 Subsidiary Limited repaid Limited Welspun Sattanathapuram Advances/ loan giver Welspun Enterprises 68 AABCM41070 AACCW2736J Subsidiary NA 960.79 Limited Nagapattinam Road repaid Private Limited Welspun Enterprises Welspun Road Infra Advances/ loan giver 69 AABCM41070 AACCW2775K Subsidiary NA 2,667.13 Limited Private Limited repaid Welspun Enterprises Welspun Infrafacility Contract asset 70 AABCM4107C AACCW5042M 5,500.00 NA Loan Unsecured | General Corporate Purpose Subsidiary Limited Private Limited converted into Loan Enterprises owned or 1 Month from Welspun Enterprises MGN Agro Properties significantly influenced 71 AABCM4107C AACCM3422H Borrowings taken 2,500.00 2.500.00 Debt 2.500.00 date of Limited Private Limited by key managerial disbursement personnel Welspun Projects Welspun Enterprises Himmatnagar Bypass) 72 AABCM4107C AAECM3909R 200.00 Debt 200.00 On Demand Subsidiary Borrowings taken 1.000.00 Limited Private Limited Welspun Enterprises Welspun Build Tech AABCM41070 73 AAACW7607A Subsidiary Borrowings taken 7.000.00 100.00 Debt 100.00 On Demand Private Limited Limited Enterprises owned or Welspun Enterprises MGN Agro Properties significantly influenced Borrowings taken 74 AABCM4107C AACCM3422H NA 2,500.00 Limited Private Limited by key managerial repaid personnel Welspun Delhi Meeru Welspun Enterprises 75 AABCM4107C AABCW7974R 100.00 9.53 937.02 927.49 Expressway Private Subsidiary Other Pavable paid Limited Limited Welspun Natural Adani Welspun Loan Converted into 76 Resources Private AAACW6646 AAFCA3786P Associate NA 637.00 Exploration Limited CCD Limited Puchase CCD of Welspun Enterprises Corbello Trading Chikhali-Tarsod 77 AABCM41070 AAHCC1081H Subsidiary 51.00 51.00 Limited Private Limited Highways Private Limited Welspun Enterprises Corbello Trading Payable for purchase 78 AABCM41070 AAHCC1081H 43.34 Subsidiary 100.00 Limited Private Limited of CCD Welspun-Kaveri Investment in Equity Welspun Enterprises 79 AABCM4107C AACCW9526A 10.00 0.30 nfraprojects JV Privat Subsidiary Limited shares Limited Welspun Enterprises Welspun EDAC JV Investment in Equity 80 AABCM4107C AADCW2790D 1,000.00 0.80 Limited Private Limited shares

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or giver by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken Details of the Party (Listed Entity/ Incase of any financial indebtedness is incurred to make or Incase monies are due to either party as a Subsidiary) entering into the Details of the Counterparty Details of loans, advance, inter-corporate deposits or investments give loans/ intercorporate deposits, advances or result of the transaction Value of the Value of the transactions investments Related Party Transaction ype of Related Party S. No Transaction as during the Transactions Relationship of the Nature of the Purpose for which the fund: approved by the Nature reporting Interest will be utilised by the Counterparty with the **Audit Committee** period Indebtedness (loan/ (loans/advance / inter-Secured/ PΔN Name Name $P\Delta N$ Opening Balance Closing Balance Cost Tenure Rate Tenure listed entity or its ultimate recipient of funds issuance of debt/ any corporate deposits or Unsecured (%) subsidiary other, etc.) investments) (end-usage) Welspun Enterprises owned or Welspun Enterprises Transformation . significantly influenced Investment in Equity 81 AABCM41070 57.00 AADCW2230I 57.00 Services Private by key managerial Limited shares Limited personnel Mobilisation advance Welspun Enterprises Welspun Infrafacility 82 AABCM41070 AACCW5042M 2,182.61 4,424.15 2,241.54 NA Subsidiary received repaid/ Limited Private Limited adjusted Welspun Enterprises 83 AABCM41070 Mr. Mohan Tandon AADPT6961C Director Sitting Fee Note (i) 8.50 Independent Director Limited Welspun Aunta-84 AACCW0907B AFBPS5222E 0.66 Note (i) Simaria Project Dr. Aruna Sharma Independent Director Director Sitting Fee Private Limited Welspun Road Infra AACCW2775K 85 Dr. Aruna Sharma AFBPS5222E Independent Director Director Sitting Fee Note (i) 0.28 Private Limited Welspun Enterprises 86 AABCM41070 Dr. Aruna Sharma AFBPS5222E Independent Director Director Sitting Fee 6.70 Limited Welspun Enterprises 87 AABCM4107C AAEPC2866J 9.00 Mr. Raghav Chandra Independent Director Director Sitting Fee Note (i) Limited Welspun Aunta-88 Simaria Project AACCW0907B Mr. Raghav Chandra AAFPC28661 Independent Director Director Sitting Fee Note (i) 0.66 Private Limited Welspun Enterprises Mr. Anoop 89 AABCM4107C AITPM3952E 8.30 Independent Director Director Sitting Fee Note (i) Limited Mittal Welspun Enterprises AABCM41070 Mr. Sudhir Mital AHMPM5729M Note (i) 5.50 Independent Director Director Sitting Fee Limited Welspun Infrafacility 91 AACCW5042N Mr. Sudhir Mital AHMPM5729M Independent Director Director Sitting Fee Note (i) 0.20 Private Limited Welspun Sattanathapuram 92 0.20 AACCW2736J Ms Mala Todarwal ADEPT5162D Director Sitting Fee Note (i) Independent Director Nagapattinam Road Private Limited Dewas Waterprojects AABCW0186D 93 Ms Mala Todarwal ADEPT5162D Note (i) 0.51 Independent Director Director Sitting Fee Works Private Limited Remuneration Welspun Enterprises 94 AABCM4107C Mr Sandeep Garg AAIPG6833H Managing Director (including Share Note (i) 133.00 Limited Based Payment) ^ \$ Remuneration Welspun Enterprises 95 AABCM4107C AABPH3113J Note (i) 137.25 Mr Ajay Hans Managing Director \$\$ (including Share Limited Based Payment) ^ \$ Welspun Enterprises 96 AABCM4107C Mr Balkrishan Goenka AFOPG4891D Chairman Remuneration ^ Note (i) 622.82 Limited Welspun Enterprises Mr Sanjay Kumar 97 AABCM41070 ΔI RPS3091H Chief Financial Officer Remuneration ^ Note (i) 44.62 --Limited Sultania Welspun Enterprises Chief Human Resources 98 AABCM41070 Mr Rajesh Jain ABDPI0977H Note (i) 55.19 Limited Officer Welspun Enterprises 99 AABCM41070 Ms Priya Pakhare ABCPU2894B Note (i) 12.90 Company Secretary Remuneration ^ Limited Welspun Enterprises Adani Welspun Bank Guarantee 100 AABCM41070 AAFCA3786P Associate NA 2,483.00 1,943.00 Limited **Exploration Limited** provided Welspun Enterprises Adani Welspun Rank Guarantee 101 540.00 AAFCA3786P Associate Limited **Exploration Limited** discharged Welspun Enterprises Welspun EDAC JV Bank Guarantee 102 AABCM4107C AADCW2790D 13,118.50 13,118.50 Subsidiary NA Private Limited

														transaction relates to loans by the listed entity/sub	s, inter-corp sidiary. The	orate depo se details n	sits, advances	only in case the related party or investments made or given osed only once, during the indertaken.	
S. No	Details of the Party (Listed Entity/ Subsidiary) entering into the transactions		Details of the Counterparty			T (2) 12	Value of the Related Party	Value of the Transaction	Incase monies are due to either party as a result of the transaction		Incase of any financial indebtedness is incurred to make or give loans/ intercorporate deposits, advances or investments			Details of loans, advance, inter-corporate deposits or investments					
	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary	Type of Related Party Transactions	Transaction as approved by the Audit Committee	during the reporting period	Opening Balance	Closing Balance	Nature of the Indebtedness (loan/ issuance of debt/ any other, etc.)	Cost	Tenure	Nature (loans/advance / inter- corporate deposits or investments)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
103	Welspun Enterprises Limited	AABCM4107C	Welspun Infrafacility Private Limited	AACCW5042M	Subsidiary	Bank Guarantee provided	NA	-	150.00	150.00									
104	Welspun Enterprises Limited	AABCM4107C	Sattanathapuram Nagapattinam Road	AACCW2736J	Subsidiary	Bank Guarantee provided	NA	-	22,049.61	22,049.61									
105	Welspun Enterprises Limited	AABCM4107C	Dewas Waterprojects Works Private Limited	AABCW0186D	Subsidiary	Bank Guarantee provided	NA	-	361.15	111.15									
106	Welspun Enterprises Limited	AABCM4107C	Dewas Waterprojects Works Private Limited	AABCW0186D	Subsidiary	Bank Guarantee discharged	NA	250.00	-	-									
107	Welspun Enterprises Limited	AABCM4107C	Welspun-Kaveri Infraprojects JV	AABAW1212E	Consolidated Structured Entity	Bank Guarantee provided	NA	4,149.91	15,686.22	19,836.13									
108	Welspun Enterprises Limited	AABCM4107C	Welspun Natural Resources Private Limited	AAACW6646F	Subsidiary	Interest Income #	NA	946.80	-	-									
109	Welspun Enterprises Limited	AABCM4107C	MBL (CGRG) Road Limited	AAKCM3302Q	Subsidiary	Interest Income #	NA	35.91	-	-									
110	Welspun Enterprises Limited	AABCM4107C	MBL (CGRG) Road Limited	AAKCM3302Q	Subsidiary	Interest Income #	NA	71.82	-	-									
111	Welspun Enterprises Limited	AABCM4107C	Welspun Realty Private Limited	AAACW6988L	Enterprises owned or significantly influenced by key managerial personnel	Repayment of lease obligation #	NA	24.88	-	-									
112	Welspun Enterprises Limited	AABCM4107C	Welspun Corp Limited	AAACW0744L	Enterprises owned or significantly influenced by key managerial personnel	Repayment of lease obligation #	NA	-	-	1									
113	Welspun Enterprises Limited	AABCM4107C	Welspun Multiventures LLP	AACFW6209K	Enterprises owned or significantly influenced by key managerial personnel	Repayment of lease obligation #	NA	0.90	-	-									
114	Welspun Enterprises Limited	AABCM4107C	Welspun Realty Private Limited	AAACW6988L	Enterprises owned or significantly influenced by key managerial personnel	Interest Expense on lease liability #	NA	10.74	-	-									
115	Welspun Enterprises Limited	AABCM4107C	Welspun Corp Limited	AAACW0744L	Enterprises owned or significantly influenced by key managerial personnel	Interest Expense on lease liability #	NA	-	-	-									
116	Welspun Enterprises Limited	AABCM4107C	Welspun Multiventures LLP	AACFW6209K	Enterprises owned or significantly influenced by key managerial personnel	Interest Expense on lease liability #	NA	0.19	-	-									

Notes

- a) During the earlier year, the Company had given guarantee for MBL (CGRG) Road Limited ('CGRG') for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 12 lakhs
- b) During the earlier year, the Company had given guarantee for MBL (GSY) Road Limited ('GSY') for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 8,537 lakhs
- c) During the earlier year, the Company had given guarantee for Chikhali Tarsod Highways Private Limited ('CTHPL') for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 1,819 lakhs di
- o) During the earlier year, the Company had given quarantee for Welspun Audanzian Paga Parliam Road Private Limited (ASPL) for its oeth conjugators to tenders, pursuant to writer maximum exposure aggregates to Rs 22,710 starts e. During the earlier year, the Company had given quarantee for Welspun Sattanathapuram Nagaparliam Road Private Limited (WSNRPL') for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 6,000 lakins
- During the earlier year, the Company had given quarantee for Dewas Waterprojects Works Private Limited ("DWWPL") for its debt obligations to lenders, pursuant to which maximum exposure aggregates to recommendate the company had given quarantee for Dewas Waterprojects Works Private Limited ("DWWPL") for its debt obligations to lenders, pursuant to which maximum exposure aggregates to recommendate the private limited ("DWWPL") for its debt obligations to lenders, pursuant to which maximum exposure aggregates to recommendate the private limited ("DWWPL") for its debt obligations to lenders, pursuant to which maximum exposure aggregates to recommendate the private limited ("DWWPL") for its debt obligations to lenders, pursuant to which maximum exposure aggregates to recommendate the private limited ("DWWPL") for its debt obligations to lenders, pursuant to which maximum exposure aggregates to recommendate the private limited ("DWWPL") for its debt obligations to lenders, pursuant to which maximum exposure aggregates to recommendate the private limited ("DWWPL") for its debt obligations to lenders, pursuant to which maximum exposure aggregates to recommendate the private limited ("DWWPL") for its debt obligations to lenders, pursuant to which maximum exposure aggregates to recommendate the private limited ("DWWPL") for its debt obligations to lenders, pursuant to which maximum exposure agreement to recommendate the private limited ("DWWPL") for its debt obligations to lenders, pursuant to which maximum exposure agreement to recommendate the private limited ("DWWPL") for its debt obligations to lenders, pursuant to which maximum exposure agreement to recommendate the private limited ("DWWPL") for its debt obligations to lenders, pursuant to recommendate the private limited ("DWWPL") for its debt obligations to lenders, pursuant to recommendate the private limited ("DWWPL") for its debt obligations to lender the private limited ("DWWPL") for its debt obligations to lender the private limited ("DWWPL") for its debt obl
- g) During the earlier year, the Company had given guarantee for Welspun Delhi Meerut Expressway Private Limited ("DME") for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 2,353 lakhs
- h) During the earlier year, the Company had given guarantee for Welspun Infrafacility Private Limited ("WIFPL") for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 11,475 lakhs
- i) Approved by the Board based on the recommendation of NRC Committee.
- j) * Loans provided are interest free and repayable on demand
- @ Loan provided to Welspun Natural Resources Private Limited of Rs 40,806 Lakhs are interest free and repayable after 30 September 2023
- @@ Loan provided to MBL (CGRG) Road Limited and MBL (GSY) Road Limited of Rs 1,000 Lakhs and Rs 2,000 Lakhs are interest free and repayable on 30 September 2023
- m) # These entries are the outcome of Ind-AS application in the financial statements
- ^ excludes retirement benefits (employer PF contribution, gratuity, leave encashment etc)
- s excludes Rs 60 lakhs for six months ended 30 September 2022 paid/ provided from Adani Welspun Exploration Limited to Mr Sandeep Garg.
- p) \$\$ appointed as Managing Director w.e.f. 01 April 2022 and ceased to be Managing Director w.e.f. 08 August 2022
- q) '0' represents the amount less than 50,000