

14 September 2022

To,
Corporate Service Department
BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400001
Scrip: Equity 500135.
NCDs 960310 & 960311.

Ref.: EPL Limited

Sub.: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Dear Sir,

This is in reference to the privately placed Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company on private placement basis and listed on the WDM Segment of BSE Limited.

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and applicable statutory provisions, please find below details of interest /principal obligations payable during the quarter 01 October 2022 to 31 December 2022.

Name of the Issuer	ISIN	Due date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
EPL Limited	INE255A08AX9 (Series B)	14 December 2022	30 November 2022	Interest
	INE255A08AX9 (Series B)	14 December 2022	30 November 2022	Redemption
	INE255A08AY7 (Series C)	14 December 2022	30 November 2022	Interest

Please take note of the above information on record.

Thanking You

Yours faithfully
For **EPL Limited**



Suresh Savaliya
SVP - Legal & Company Secretary

Filed online