

4 July 2023



To,  
Corporate Service Department  
**BSE Limited**  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001  
**Scrip:** Equity 500135.

**Ref.: EPL Limited**  
**Sub.: Intimation under Regulation 57(5) of the 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(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") and applicable statutory provisions, we hereby submit following:

- a) We have redeemed Series C (ISIN INE255A08AY7 and Security Code – 960311), as detailed in table below, pursuant to Reg 57(5)(a) of LODR.

Name of the Issuer	ISIN	Due Date	Due Amount (INR)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
EPL Limited	INE255A08AY7	14.06.2023	20,00,00,000	31.05.2023	Redemption	NA
EPL Limited	INE255A08AY7	14.06.2023	64,82,191.78	31.05.2023	Interest	NA

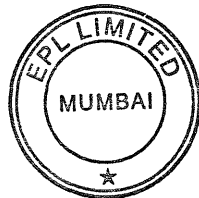
- b) **Disclosures pursuant to Reg 57(5)(b) of LODR :** There was no unpaid interest/principal payment obligations in relation to NCDs issued by the Company for the Quarter ended 30 June 2023.

The above is pursuant to compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, applicable statutory provisions and for your information.

Thanking You'

Yours faithfully,  
For **EPL Limited**

**Keyur Doshi**  
Company Secretary



Filed online