

24 December 2021

To,
Corporate Service Department
BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001

Scrip: Equity 500135.
NCDs 960308, 960310, 960311
CPs 721983 & 721984

Ref.: EPL Limited

Sub.: Details of interest obligations payable under regulation 57(4).

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 January 2022 to 31 March 2022.

| Scrip Code (BSE) | Series | ISIN | Date for Interest Payment of NCDs | Date for Redemption of NCDs |
|------------------|----------|--------------|-----------------------------------|-----------------------------|
| 960308 | Series A | INE255A08AW1 | Not Applicable | Not Applicable |
| 960310 | Series B | INE255A08AX9 | Not Applicable | Not Applicable |
| 960311 | Series C | INE255A08AY7 | Not Applicable | Not Applicable |

Please take note of the above information on record.

Thanking You

Yours faithfully,
For **EPL Limited**


Suresh Savaliya
SVP Legal & Company Secretary



MS. Filed Online.