

5 January 2023



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

Scrip: Equity 500135.
NCDs: 960311

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 confirm that:

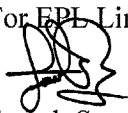
- a) We have redeemed Series B (ISIN INE255A08AX9 and Security Code – 960310) and paid interest on Series B (ISIN INE255A08AX9 and Security Code – 960310) and Series C (ISIN INE255A08AY7 and Security Code – 960311), as detailed in table below, pursuant to Reg 57(5)(a) of LODR SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Name of the Issuer	Series	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/ Redemption / Call Put Option/ If any)	Reason for unpaid (If any)
EPL Limited	B	14.12.2022	20,00,00,000	30.11.2022	Redemption	NA
EPL Limited	B & C	14.12.2022	2,60,00,000	30.11.2022	Interest	NA

- b) there was no unpaid interest/ principal payment obligations in relation to NCDs issued by the Company for Quarter ended 31 December 2022

Please take note of the above information on record.

Yours faithfully,
For EPL Limited


Suresh Savaliya
SVP Legal & Company Secretary
Filed Online



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EPL LIMITED

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