

## 14 March 2023

To,

Corporate Service Department

**BSE Limited** 

25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai 400001

Scrip: Equity 500135. NCDs 960311.

**Ref.: EPL Limited** 

Sub.: Details of interest and principal 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 or principal obligations payable for the Quarter 01 April 2023 to 30 June 2023 (Q1 of Fy 2023-24).

| Name of the<br>Issuer | ISIN                                              | Due Date | Record Date | Purpose (Interest/<br>Redemption/ Call<br>Put Option/ If any) |
|-----------------------|---------------------------------------------------|----------|-------------|---------------------------------------------------------------|
| EPL Limited           | INE255A08AY7<br>(Series C, BSE Scrip Code 960311) |          | 31-May-2023 | Redemption and<br>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.

