

## 14 March 2023

To.

Corporate Service Department

**BSE Limited** 

25th Floor, Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai 400001

Scrip: Equity 500135.

NCDs 960311.

Sub.: Intimation of Record date for Redemption of NCD and Interest Payment of NCD.

Dear Sir,

With reference to the captioned subject and pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (SEBI LODR) and applicable statutory provisions, this is to inform you that the record dates for redemption and interest payment details for privately placed Rated, Listed, Unsecured, Redee table, Non Convertible Debenture (NCD) issued by the Company and listed on the WDM Segment of BSE Limited shall be as mentioned under.

Corporate Action	Record Date	Payment date
Interest on NCD Series C	31 May 2023	14 June 2023
Redemption of NCD Series C		

The Company shall redeem and pay the above interest on or before payment date respectively and this intimation should also be considered and recorded accordingly.

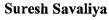
In case of any interest payment date falling on public holidays or non-business day, interest payment will be made on following working business day.

The above disclosures are in compliance the Regulation 60 and applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (SEBI LODR) and statutory provisions.

Kindly take the same on your record and display on your website.

Thanking You

Yours faithfully, For **EPL Limited** 



SVP - Legal & Company Secretary





Filed Online.

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CC To: Axis Trustee Services Limited, Ground Floor, Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai 400025.

**EPL LIMITED**