

December 9, 2024

BSE Limited National Stock Exchange of India Limited

Phiroze Jeejeebhoy Towers, Exchange Plaza, C/1, Block G,

Dalal Street, Mumbai - 400001 Bandra-Kurla Complex, Bandra (E), Mumbai - 400051

Scrip Code: 500135 Trading Symbol: EPL

Sub.: Issuance, Allotment and Listing of Commercial Paper amounting to Rs. 40 Crores of EPL

Limited ("Company")

Ref.: 1. Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and

Disclosure Requirements) Regulations, 2015 (as amended) ("SEBI LODR Regulations")

2. ISIN: INE255A01020

Sir/ Madam,

In terms of the above referred provisions of SEBI LODR Regulations, we wish to inform you that the Company has on December 6, 2024, issued and allotted 800 units of Commercial Papers (CP), aggregating to Rs. 40 crores, as per the following details:

ISIN	INE255A14650
Description of the Security	Commercial Paper
Size of the Issue	Rs. 40 crores
Date of the Issue and allotment	December 6, 2024
Date of Maturity	February 10, 2025
Face Value (Per Unit)	Rs. 5,00,000/-
Discount Rate	7.3500% p.a.
Yield Rate	10.0229% p.a.
Name of Stock Exchange on which CP is listed	National Stock Exchange of India Limited (NSE)
Date of listing on NSE	December 9, 2024

Further, we would like to clarify that while this intimation is being submitted in terms of the provisions of Regulation 30 of the SEBI LODR Regulations, the said allotment is not material in nature to the Company.

The above information is available on the website of the Company i.e. https://www.eplglobal.com/.

This is for your information and records.

Thanking you.

Yours faithfully,

For EPL Limited

**Onkar Ghangurde** 

Head - Legal, Company Secretary & Compliance Officer