

22 September 2021

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

Scrip: Equity 500135. NCDs 960308, 960310, 960311

Ref.: EPL Limited

Sub.: Details relating to interest payable on NCDs.

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 1 October 2021 to 31 December 2021.

Scrip Code (BSE)	Series	ISIN	Date for Interest Payment of NCDs	Date for Redemption of NCDs
960308	Series A	INE255A08AW1	14 December 2021	Not Applicable
960310	Series B	INE255A08AX9	14 December 2021	Not Applicable
960311	Series C	INE255A08AY7	14 December 2021	Not Applicable

This is also to inform that the Company will pay the interest on due date as mentioned above. The Company is regular in payment of interest / principal amount on NCDs on due date and there is no delay or default in this respect.

Please take note of the above information on record.

Thanking you

Yours faithfully
For EPL Limited




Suresh Savaliya
SVP Legal & Company Secretary

Filed online.