

12 November 2021

To.

Corporate Service Department

BSE Limited

25th Floor, Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai 400 001

Scrip: Equity 500135. NCDs 960308, 960310 & 960311.

ISIN: INE255A08AW1, INE255A08AX9 & INE255A08AY7

Ref.: EPL Limited

Sub.: Intimation of Interest Payment and record dates relating to NCDs of Rs. 50 Crores.

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 interest payment details for privately placed Rated, Listed, Unsecured, Redeemable, Non Convertible Debentures (NCDs) 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 NCDs Series A, B & C	30.11.2021	14.12.2021
(Period 14/12/2020 – 14/12/2021)		

The Company shall pay the above interest on 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.

MUMB

Yours faithfully

For EPL Limited

Suresh Savaliya

Head - Legal & Company Secretary

Filed online

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

Tel: +91 9673333971/9882

Corporate Office: Top Floor, Times Tower, Kamala City, Senapati Bapat Marg, Lower Parel,