

21 March 2022

Corporate Service Department **BSE Limited** 25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001

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

Ref.: EPL Limited

Sub.: Details of interest 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 /principal obligations payable during the quarter 01 April 2022 to 30 June 2022.

Scrip Code (BSE)	Series	ISIN	Date for Interest Payment of NCDs	Date for Redemption of NCDs
960308	Series A	INE255A08AW1	14 June 2022	14 June 2022
960310	Series B	INE255A08AX9	Not Applicable	Not Applicable
960311	Series C	INE255A08AY7	Not Applicable	Not Applicable

Please take note of the above information on record.

Thanking You

Yours faithfully, IM For EPL Limited MUMBA Suresh Savaliya

SVP Legal & Company Secretary

Filed Online.

Registered Office