

01 July 2022



To,  
Corporate Service Department  
**BSE Limited**  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001  
**Scrip:** Equity 500135.  
**NCDs:** 960310 & 960311

**Ref.: EPL Limited**

**Sub.: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and applicable statutory provisions, we hereby certify details of Interest and Principal amount were paid during the quarter 1 April 2022 to 30 June 2022.

Scrip Code (BSE)	Series	ISIN	Due Date for Interest and Principal Redemption of NCD	Date of payment of Interest and Principal Redemption of NCD
960308	Series A	INE255A08AW1	14 June 2022	13 June 2022

Further, we also confirm that there were no unpaid interest/ principal obligations in relation to NCDs for the quarter ended 30 June 2022.

Please take note of the above information on record.

Yours faithfully,  
For **EPL Limited**

**Suresh Savaliya**  
SVP Legal & Company Secretary



**Registered Office**

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**EPL LIMITED**

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