

14 September 2022

To,  
Corporate Service Department  
**BSE Limited**  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400001  
**Script:** Equity 500135.  
NCDs 960310 & 960311.

**Sub.: Intimation of Record date for Redemption of NCD and Interest Payment of NCDs.**

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 redemption and 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 B and C	30 November 2022	14 December 2022
Redemption of Series B NCDs	30 November 2022	14 December 2022

The Company shall redeem and pay the above mentioned interest on or before 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.

Thanking You  
Yours faithfully  
For **EPL Limited**



**Suresh Savaliya**  
SVP - 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.