

14 December 2022



Corporate Service Department BSE Limited 25 th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	The Listing Department National Stock Exchange of India Ltd Exchange Plaza, Plot no. C/1, G Block, Bandra- Kurla Complex, Bandra (E) Mumbai 400 051
Scip: Equity 500135. NCDs 960311.	Trading Symbol: EPL

Ref: EPL Limited

Sub: Intimation regarding redemption (repayment of principal) & payment of Interest of listed Non Convertible Debentures (NCDs).

Dear Sir,

This is in reference to the privately placed rated, listed, unsecured, Redeemable, non-convertible Debentures (NCDs) issued by EPL Limited (the "Company") and listed on the WDM Segment of BSE Limited.

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and applicable statutory provisions, this is to inform the exchange that the Company has redeemed Series B of NCDs of Rs. 20 Crores and has paid interest on NCDs Series B and Series C as per below details in accordance with the provisions of the Information Memorandum and terms of the Issue.

ISIN & Security Code	Corporate Action	Record Date	Due Date of Interest payment/ Redemption	Payment made on
INE255A08AX9 & 960310 (Series B)	Interest payment	30.11.2022	14.12.2022	13.12.2022
	Redemption	30.11.2022	14.12.2022	13.12.2022
INE255A08AY7 & 960311 (Series C)	Interest payment	30.11.2022	14.12.2022	13.12.2022

The above is pursuant to and in compliance with the SEBI Circular and SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Yours faithfully
For EPL Limited

Suresh Savaliya
SVP - Legal & Company Secretary

CC to below for appropriate action or take in record

Axis Trustee Services Limited Jaydeep Bhattacharya, DGM, 2 nd Floor, Axis House, Bombay Dyeing Mills Compound, Worli, Mumbai 400025. debenturetrustee@axistrustee.com	National Securities Depositories Ltd. Mr. Siddhesh Bagwe, Asst. Manager iifd@nsdl.co.in	Bigshare Services India Pvt. Ltd. (RTA), Prasad Madiwale, Assistant General Manager, Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai – 400093.prasadm@bigshareonline.com
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