

17 June 2022

To,  
Corporate Service Department  
**BSE Limited**  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400001  
**Scrip:** Equity 500135.  
NCDs 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 July 2022 to 30 September 2022.

Scrip Code (BSE)	Series	ISIN	Date for Interest Payment of NCDs	Date for Redemption of NCDs
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,  
For EPL Limited



 Suresh Savaliya  
SVP - Legal & Company Secretary

Filed Online.

**Registered Office**

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**EPL LIMITED**

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