

September 12, 2025

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001
Scrip Code: 500135

National Stock Exchange of India Limited

Exchange Plaza, C/1, Block G,
Bandra-Kurla Complex, Bandra (E), Mumbai - 400051
Trading Symbol: EPL

Sub. : Issuance and Allotment of Commercial Paper amounting to Rs. 30 Crore of EPL Limited ("Company")

Ref. : 1. Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ("SEBI LODR Regulations")
2. ISINs: INE255A01020 (Equity) and INE255A14684 (Commercial Paper)

Sir/ Madam,

In terms of the above referred provisions of SEBI LODR Regulations, we wish to inform you that the Company has on September 11, 2025, issued and allotted Commercial Paper of an amount aggregating to Rs. 30 Crore (listing approval for which has been received today i.e. as on September 12, 2025), as per the following details:

ISIN	INE255A14684
Description of the Security	Commercial Paper
Size of the Issue	Rs. 30 Crore
No. of Units	600
Date of the Issue and allotment	September 11, 2025
Date of Maturity	December 8, 2025
Face Value (Per Unit)	Rs. 5,00,000/-
Discount Rate	6.30% p.a.
Yield Rate	6.40% p.a.

Note : The Company is in the process of listing the aforesaid Commercial Paper with the National Stock Exchange of India Limited.

Further, we would like to clarify that while this intimation is being submitted in terms of the provisions of Regulation 30 of the SEBI LODR Regulations, the said allotment is not material in nature to the Company.

The above information is available on the website of the Company i.e. <https://www.eplglobal.com/>.

This is for your information and records.

Thanking you.

Yours faithfully,
For **EPL Limited**

Onkar Ghangurde
Head - Legal, Company Secretary & Compliance Officer