

September 4, 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. : Certificate confirming fulfilment of payment obligations of Commercial Paper issued by EPL Limited ("Company")

Ref. : 1. Master Circular bearing Ref. No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, issued by the Securities and Exchange Board of India read with the Circular bearing Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/117 dated September 6, 2024, issued by the Securities and Exchange Board of India (collectively referred as "said circulars")
2. ISINs: INE255A01020 (Equity) and INE255A14668 (Commercial Paper)

Sir/ Madam,

In terms of the provisions of aforesaid circulars, and in furtherance to our intimation dated August 22, 2025, with respect to record date for the purpose of maturity of Commercial Paper issued and allotted by the Company on June 6, 2025 having maturity date of September 4, 2025 ("said CP"), we wish to inform you that the Company has fulfilled its payment obligation by fully redeeming said CP (aggregating to an amount of Rs. 40 Crore) on September 4, 2025.

Details of the same are as under:

ISIN	Maturity Date	Record Date	Size of the Issue	Date of Actual Payment
INE255A14668	September 4, 2025	September 3, 2025	Rs. 40 Crore	September 4, 2025

This is for your information and records.

Thanking you.

Yours faithfully,
For **EPL Limited**

Onkar Ghangurde
Head - Legal, Company Secretary & Compliance Officer