

November 25, 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.: Record date for the purpose of maturity of Commercial Papers issued by

**EPL Limited ("Company")** 

Ref.: 1. Master Circular bearing Ref. No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/

000000137 dated October 15, 2025 issued by the Securities and Exchange

**Board of India ("Master Circular")** 

2. ISINs: INE255A01020 (Equity) and INE255A14676 (Commercial Papers)

Sir/ Madam,

In terms of the provisions of Chapter XVII of the above referred Master Circular read with 'FAQs for listing of Commercial Papers' issued by National Stock Exchange of India Limited and BSE Limited, and as per the terms of allotment included in the Letter of Offer with respect to the Commercial Papers issued and allotted by the Company on September 4, 2025 ("said CPs"), we wish to inform you that the said CPs (aggregating to an amount of Rs. 55 Crore) are due to mature on December 3, 2025.

Accordingly, we request you to take note of the following details, including the record date, with respect to the maturity of the said CPs:

ISIN	Issue Date	Maturity Date	Record Date	Size of the Issue
INE255A14676	September 4, 2025	December 3, 2025	December 2, 2025	Rs. 55 Crore

This is for your information and records.

Thanking you.

Yours faithfully, For **EPL Limited** 

**Onkar Ghangurde** 

Head - Legal, Company Secretary & Compliance Officer

**EPL LIMITED** 

complianceofficer@eplglobal.com