

December 3, 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 Papers issued by

**EPL Limited ("Company")** 

Ref.: 1. Master Circular bearing Ref. No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137

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, and in furtherance to our intimation dated November 25, 2025, with respect to record date for the purpose of maturity of Commercial Papers issued and allotted by the Company on September 4, 2025 having maturity date of December 3, 2025 ("said CPs"), we wish to inform you that the Company has fulfilled its payment obligation by fully redeeming said CPs (aggregating to an amount of Rs. 55 Crore) on December 3, 2025.

Details of the same are as under:

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

This is for your information and records.

Thanking you.

Yours faithfully, For **EPL Limited** 

**Onkar Ghangurde** 

Head - Legal, Company Secretary & Compliance Officer

**EPL LIMITED** 

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