

January 30, 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/ PoD1/P/CIR/2024/54 dated May 22, 2024 issued by the Securities and Exchange Board of India (“Master Circular”)
2. ISINs: INE255A01020 and INE255A14650**

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 November 12, 2024 and December 6, 2024 (“said CPs”), we wish to inform you that the said CPs (aggregating to an amount of Rs. 120 Crore) are due to mature on February 10, 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 Dates	Maturity Date	Record Date	Size of the Issue
INE255A14650	November 12, 2024	February 10, 2025	February 7, 2025	Rs. 80 crores
	December 6, 2024			Rs. 40 crores

This is for your information and records.

Thanking you.

Yours faithfully,
For **EPL Limited**

Onkar Ghangurde
Head - Legal, Company Secretary & Compliance Officer