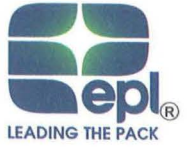


30 November 2021



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|--|---|
| Corporate Service Department BSE Limited 25 th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 corp.relations@bseindia.com | The Listing Department National Stock Exchange of India Ltd Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai 400 051 emlist@nse.co.in |
| Scrip: Equity 500135. NCDs 960308, 960310 & 960311. | Trading Symbol: EPL |

Sub.: Issuance of Commercial Papers for Rs.60 Crores.

Dear Sir,

This is to inform that the Company is issuing Commercial Papers (CP) for Rs.60 Crores on private placement basis. In this regard, we hereby submit the following details:

| Particulars | Transaction Details | |
|---------------------------|--|--|
| Size of the issue | Rs.30,00,00,000/- | Rs.30,00,00,000/- |
| Date | 01/12/2021 | 01/12/2021 |
| Whether listed? | Proposed to be Listed. | Proposed to be Listed |
| Date of Maturity | 28-01-2022 | 28-02-2022 |
| Tenure | 58 Days | 89 Days |
| Coupon rate | 4.38 % | 4.43 % |
| Interest payment schedule | On Maturity | On Maturity |
| Security | Unsecured (Carved out of the working capital facility) | Unsecured (Carved out of the working capital facility) |

Kindly take the above information on record.

Thanking You'

Yours faithfully'
For EPL Limited

Suresh Savaliya
SVP - Legal & Company Secretary

Filed online.

NS

