

**24 November 2020**

Corporate Service Department <b>BSE Limited</b> 25 <sup>th</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	The Listing Department <b>National Stock Exchange of India Ltd</b> Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai 400 051
corp.relations@bseindia.com	<a href="mailto:cmlist@nse.co.in">cmlist@nse.co.in</a>
<b>Script:</b> Equity 500135. NCDs 957238	<b>Trading Symbol:</b> EPL

Sub.: Issuance of Commercial Papers for Rs.50 Crores.

**Dear Sir,**

This is to inform that the Company is issuing Commercial Papers (CP) for Rs.50 Crores on private placement basis. In this regard, we hereby submit the following details:

Particulars	Transaction Details
Size of the issue	Rs.50,00,00,000/-
Date	27/11/2020
Whether listed?	No
Date of Maturity	02/11/2021
Tenure	340 Days
Coupon rate	5.80%
Interest payment schedule	On Maturity
Security	Unsecured ( Carved out of the working capital facility)

We request you to kindly take the above on record.

Thanking You,

Yours faithfully,  
For EPL Limited

Suresh Savaliya  
Head – Legal & Company Secretary  
Filed online