

07 December 2020

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

Sub.: Issuance of Commercial Papers for Rs.25 Crores.

Dear Sir,

This is to inform that the Company is issuing Commercial Papers (CP) for Rs.25 Crores on private placement basis. In this regard, we hereby submit the following details:

Particulars	Transaction Details
Size of the issue	Rs.25,00,00,000/-
Date	11/12/2020
Whether listed?	No
Date of Maturity	09/06/2021
Tenure	180 Days
Coupon rate	5.65%
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

> Registered Office P.O. Vasind, Taluka Shahpur, Dist. Thane 421604, Maharashtra Tel: +91 9673333971/9882 CIN: L74950MH1982PLC028947 complianceofficer@eplglobal.com

(Formerly known as Essel Propack Limited) Corporate Office: Top Floor, Times Tower, Kamala City, Senapati Bapat Marg, Lower Parel Mumbai 400013, India www.eplglobal.com | T: +91-22-2481 9000/9200 | F: +91-22-2496 3137

EPL LIMITED