

07 December 2020

Corporate Service Department BSE Limited 25 th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	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
corp.relations@bseindia.com	cmlist@nse.co.in
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