

12 May 2022

Corporate Service Department <b>BSE Limited</b> 25 <sup>th</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001	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 400051
<b>Scrip:</b> Equity 500135. NCDs 960308, 960310 & 960311	<b>Trading Symbol:</b> EPL

**Ref.: EPL Limited**

**Sub.: Annual Disclosure under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018.**

Dear Sirs,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018, pertaining to fund raising by issuance of Debt Securities by Large Entities, we hereby confirm that the Company was not categorized as Large Entity for the year ended 31 March 2021.

Accordingly, please find enclosed herewith the annual disclosure made by the company in the prescribed format.

Kindly take this for your information and record.

Thanking you,

Yours faithfully,  
For EPL Limited



Suresh Savaliya  
SVP - Legal & Company Secretary



Filed online

Encl: A/a

### Annual Disclosure to be made by an entity identified as a Large Entity

1. Name of the Company: EPL Limited
2. CIN: L74950MH1982PLC028947
3. Report filed for FY: 2021-2022 (T)
4. Details of the Current block (all figures in Rs crore):

(Rupees in Crores)

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-2022 (T), FY 2022-2023 (T+1)
ii.	Incremental borrowing done in FY 2021-2022 (a)	100.47
iii.	Mandatory borrowing to be done through debt securities in FY 2021-2022 (b) = (25% of a)	NA
iv.	Actual borrowing done through debt securities in FY 2021-2022 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-2021 carried forward to FY (2021-2022). (d)	NA
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-2022 {after adjusting for any shortfall in borrowing for FY 2020-2021 which was carried forward to FY 2021-2022} <b>(f)= (b)-[(c)-(e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	NA

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021-2022 (T) FY 2020-2021(T-1)
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	NA

**Note:** The Company was not categorized as "Large Entity" for the year ended 31 March 2021 as per the SEBI Circular no. SEBI/ HO/DDHS/CIR/P/2018/144 dated 26th November 2018.



Suresh Savaliya  
SVP-Legal & Company Secretary  
Tel No. 022-24819065




Amit Jain  
Chief Financial Officer  
Tel No. 022-24819108

12 May 2022, Mumbai