

November 13, 2024

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001 **Scrip Code:** 500135 National Stock Exchange of India Limited Exchange Plaza, C/1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051 Trading Symbol: EPL

Sub. : Issuance, Allotment and Listing of Commercial Paper amounting to Rs. 80 Crores of EPL Limited ("Company")

Ref. : 1. Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ("SEBI LODR Regulations")
2. ISIN: INE255A01020

Sir/ Madam,

In terms of the above referred provisions of SEBI LODR Regulations, we wish to inform you that the Company has on November 12, 2024, issued and allotted 1,600 units of Commercial Papers (CP), aggregating to Rs. 80 crores, as per the following details:

ISIN	INE255A14650
Description of the Security	Commercial Paper
Size of the Issue	Rs. 80 crores
Date of the Issue and allotment	November 12, 2024
Date of Maturity	February 10, 2025
Face Value (Per Unit)	Rs. 5,00,000/-
Discount Rate	7.4500% p.a.
Yield Rate	7.4498% p.a.
Name of Stock Exchange on which CP is listed	National Stock Exchange of India Limited (NSE)
Date of listing on NSE	November 13, 2024

Further, we would like to clarify that while this intimation is being submitted in terms of the provisions of Regulation 30 of the SEBI LODR Regulations, the said allotment is not material in nature to the Company.

The above information is available on the website of the Company i.e. <u>https://www.eplglobal.com/</u>.

This is for your information and records.

Thanking you.

Yours faithfully, For **EPL Limited**

Onkar Ghangurde Head - Legal, Company Secretary & Compliance Officer

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

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