

15 May 2023

| Corporate Service Department | The Listing Department | |
|--|--|--|
| BSE Limited | National Stock Exchange of India Ltd | |
| 25th Floor, Phiroze Jeejeebhoy Towers, | Exchange Plaza, Plot no. C/1, G Block, | |
| Dalal Street, Mumbai 400001 | Bandra-Kurla Complex, Bandra (E) | |
| | Mumbai 400051 | |
| Scrip: Equity 500135. NCDs 960311 | Trading Symbol: EPL | |

Ref.: EPL Limited

Sub.: Annual Disclosure under SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Dear Sirs,

Please find enclosed herewith disclosure to be made by large corporate entities as on 31 March 2023 in the prescribed format.

The disclosure is being made pursuant to the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) which superseded the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kindly take this for your information and record.

Thanking you,

Yours faithfully, For **EPL Limited**



Keyur Doshi Company Secretary

Encl: A/a

Filed online





Annexure B2 Annual Disclosure to be made by an entity identified as a Large Entity

Name of the Company: EPL Limited
 CIN: L74950MH1982PLC028947
 Report filed for FY: 2022-2023 (T)

4. Details of the Current block (all figures in Rs. crore):

| S.No. | Particulars | Details |
|-------|--|--------------------|
| i. | 3*-year block period (Specify financial years) | FY 2022-2023 (T), |
| | | FY 2023-2024 (T+1) |
| | | FY 2024-2025 (T+2) |
| ii. | Incremental borrowing done in FY 2022-2023 (a) | 59.13 |
| iii. | Mandatory borrowing to be done through debt securities in FY | 14.78 |
| | 2022-2023 (b) = (25% of a) | |
| iv. | Actual borrowing done through debt securities in FY 2022-2023 (c) | Nil |
| v. | Shortfall in the borrowing through debt securities, if any, for FY | Nil |
| | 2021-2022 (T-1) carried forward to FY 2022-2023. (d) | |
| vi. | Quantum of (d), which has been met from (c) (e) | Nil |
| vii. | Shortfall, if any, in the mandatory borrowing through debt | 14.78 |
| | securities for FY 2022-2023 (T) | |
| | {after adjusting for any shortfall in borrowing for FY 2021-2022 | |
| | which was carried forward to FY 2022-2023} | |
| | (f)=(b)-[(c)-(e)] | |
| | {If the calculated value is zero or negative, write "nil"} | |

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

| S. No. | Particulars | Details |
|--------|---|---|
| i. | 3*-year Block period (Specify financial years) | FY 2022-2023 (T), FY 2023-2024 (T+1) FY 2024-2025 (T+2) |
| ii. | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} | NA |

Note: * The SEBI vide its circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 has extended the contiguous block of 2 years to 3 years. Therefore, in pursuant to the said circular we have mentioned 3 year block period above in place of 2 year block period given in SEBI

prescribed format.

Keyur Doshi Company Secretary

Tel No. 022-24819000

Amit Jain Chief Financial Officer Tel No. 022-24819108

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15 May 2023, Mumbai

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