

13 June 2023



Corporate Service Department BSE Limited 25 th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 Script: Equity 500135.	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 Trading Symbol: EPL
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Ref: EPL Limited

Sub: Intimation regarding redemption (repayment of principal) & payment of Interest of listed Non-Convertible Debentures (NCDs).

Dear Sirs,

This is in reference to the privately placed rated, listed, unsecured, Redeemable, nonconvertible Debentures (NCDs) issued by EPL Limited (the "Company") and listed on the WDM Segment of BSE Limited.

Pursuant to the Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (SEBI LODR) and other applicable circular/s, we hereby certify that the Company has redeemed Series C of NCDs of Rs. 20 Crores and has paid interest on NCDs Series C.

Furnished below requisite disclosures required under Regulation 57(1) of the SEBI LODR

- Whether Interest payment/ redemption payment made: Yes
- Details of interest payments:

Sr.	Particulars	Details
1	ISIN	INE255A08AY7
2	Issue size	Rs. 20,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 64,82,191.78/-
4	Frequency - quarterly/monthly	Annual and on maturity
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	31/05/2023
8	Due date for interest payment (DD/MM/YYYY)	14/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	13/06/2023
10	Amount of interest paid	Rs. 64,82,191.78/-
11	Date of last interest payment	13/12/2022
12	Reason for non-payment/ delay in payment	NA



Registered Office

P.O. Vasind, Taluka Shahapur, Dist. Thane 421604, Maharashtra
Tel: +91 9673333971/9882
CIN: L74950MH1982PLC028947
complianceofficer@epglobal.com

EPL LIMITED

Corporate Office : Top Floor, Times Tower,
Kamala City, Senapati Bapat Marg, Lower Parel,
Mumbai 400 013, India
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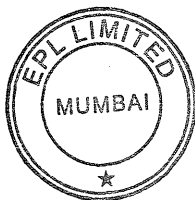
c. Details of redemption payments:

Sr.	Particulars	Details
1	ISIN	INE255A08AY7
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	200
9	Due date for redemption/ maturity	14/06/2023
10	Actual date for redemption (DD/MM/YYYY)	13/06/2023
11	Amount redeemed	Rs. 20,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	13/12/2022

The above is for your information and record.

Thanking You'

Yours faithfully,
For **EPL Limited**



Keyur Doshi
Company Secretary

Filed online

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