

10 May 2021

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
Scrip: Equity 500135. NCDs 960308, 960310 & 960311.	Trading Symbol: 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, please find attached herewith Annual Disclosures for the Financial year 2020 – 2021.

Kindly take this for your information and records.

Thanking You,

Yours faithfully,
For **EPL Limited**



Suresh Savaliya
Head - Legal & Company Secretary



Filed online

Encl. : A/a

**Annual Disclosure to be made by an entity identified as a Large Corporate
(Applicable for Financial year 2020 - 2021)**

1. **Name of the Company:** EPL Limited

2. **CIN:** L74950MH1982PLC028947

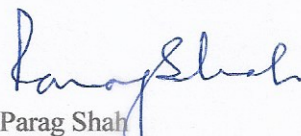
1) **Report filed for FY:** 01st April, 2020 – 31st March, 2021

2) **Details of the borrowings :** Outstanding Borrowings as on 31/03/2021 is Rs. 72.46 Crores

S.No.	Particulars	Details
i.	Incremental borrowing done in FY 2020 - 2021 (a)	72.46 Crs
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	18.12 Crs
iii.	Actual borrowings done through debt securities in FY 2020 – 2021 (c)	50 Crs
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable



Suresh Savaliya
Company Secretary
Tel No. 022-24819065

Parag Shah
Chief Financial Officer
Tel No. 022-24819008