

January 16, 2026

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. : Record date for the purpose of maturity of Commercial Papers issued by EPL Limited ("Company")

Ref. : 1. Master Circular bearing Ref. No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 issued by the Securities and Exchange Board of India ("Master Circular")
2. ISINs: INE255A01020 (Equity) and INE255A14692 (Commercial Papers)

Sir/ Madam,

In terms of the provisions of Chapter XVII of the above referred Master Circular read with 'FAQs for listing of Commercial Papers' issued by National Stock Exchange of India Limited and BSE Limited, and as per the terms of allotment included in the Letter of Offer with respect to the Commercial Papers issued and allotted by the Company on October 27, 2025 ("said CPs"), we wish to inform you that the said CPs (aggregating to an amount of Rs. 50 Crore) are due to mature on January 23, 2026.

Accordingly, we request you to take note of the following details, including the record date, with respect to the maturity of the said CPs:

ISIN	Issue Date	Maturity Date	Record Date	Size of the Issue
INE255A14692	October 27, 2025	January 23, 2026	January 22, 2026	Rs. 50 Crore

This is for your information and records.

Thanking you.

Yours faithfully,
For **EPL Limited**

Onkar Ghangurde
Head - Legal, Company Secretary & Compliance Officer

Registered Office

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