

January 22, 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. : Issuance and Allotment of Commercial Papers amounting to Rs. 60 Crore of EPL Limited (“Company”)

Ref. : 1. **Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (“SEBI LODR Regulations”)**
 2. **ISINs: INE255A01020 (Equity) and INE255A14726 (Commercial Papers)**

Sir/ Madam,

In terms of the above referred provisions of SEBI LODR Regulations, we wish to inform you that the Company has on January 22, 2026, issued and allotted Commercial Papers of an amount aggregating to Rs. 60 Crore, as per the following details:

ISIN	INE255A14726
Description of the Security	Commercial Papers
Size of the Issue	Rs. 60 Crore
No. of Units	1200
Date of the Issue and allotment	January 22, 2026
Date of Maturity	April 22, 2026
Face Value (Per Unit)	Rs. 5,00,000/-
Discount Rate	6.977% p.a.
Yield Rate	7.10% p.a.

Note: The Company is in the process of listing the aforesaid Commercial Papers with the National Stock Exchange of India Limited.

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. <https://www.eplglobal.com/>.

This is for your information and records.

Thanking you.

Yours faithfully,
 For EPL Limited

Onkar Ghangurde
Head - Legal, Company Secretary & Compliance Officer