

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:

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