

January 23, 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. : Certificate confirming fulfilment of payment obligations 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, and in furtherance to our intimation dated January 16, 2026, with respect to record date for the purpose of maturity of Commercial Papers issued and allotted by the Company on October 27, 2025 having maturity date of January 23, 2026 ("said CPs"), we wish to inform you that the Company has fulfilled its payment obligation by fully redeeming said CPs (aggregating to an amount of Rs. 50 Crore) on January 23, 2026.

Details of the same are as under:

<b>ISIN</b>	<b>Maturity Date</b>	<b>Record Date</b>	<b>Size of the Issue</b>	<b>Date of Actual Payment</b>
INE255A14692	January 23, 2026	January 22, 2026	Rs. 50 Crore	January 23, 2026

This is for your information and records.

Thanking you.

Yours faithfully,  
 For **EPL Limited**

**Onkar Ghangurde**  
**Head - Legal, Company Secretary & Compliance Officer**  
**ICSI Membership No. : A30636**

**Registered Office**

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

**EPL LIMITED**

Corporate Office : Top Floor, Times Tower,  
 Kamala City, Senapati Bapat Marg, Lower Parel,  
 Mumbai 400 013, India  
[www.eplglobal.com](http://www.eplglobal.com) | T : +91 22 2481 9000/9200 | F : +91 22 2496 3137