

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:

ISIN	Maturity Date	Record Date	Size of the Issue	Date of Actual Payment
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

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