

March 01, 2025

The Secretary, BSE Limited Pheeroze Jeejeebhoy Towers Dalal Street, Fort Mumbai – 400 001 Scrip Code: <u>533261</u> The Secretary, National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No- 'C' Block, G Block Bandra-Kurla Complex, Bandra (East) Mumbai-400051 Scrip Code: **EROSMEDIA**

- Re: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Sub: Intimation regarding full repayment of Bank debt, including interest, to the lender's consortium of banks, during the current fiscal FY 2024-25.

Sir / Ma'am,

On June 22, 2021, the company had previously informed about successful implementation of its Debt Resolution Plan as per the circular on "Resolution Framework for COVID 19 related Stress" issued by Reserve Bank of India dated August 6, 2020. The resolution plan was for an outstanding aggregate debt of INR ₹468.07 Crs. at that time.

On February 28, 2025, at the Annual General Meeting, the company has informed the shareholders that it has successfully repaid its Principal Debt and Due Interest in full to the lender's consortium of banks over the last 3 years, and made the final payment during current fiscal FY 2024-25.

You are requested to kindly take the information on record.

Yours faithfully,

For Eros International Media Limited

VIJAY THAKER DIRECTOR

EROS INTERNATIONAL MEDIA LIMITED

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