

13 August 2020

Corporate Service Department	The Listing Department	
	National Stock Exchange of India Ltd	
25 th Floor, Phiroze Jeejeebhoy Towers,	Exchange Plaza, Plot no. C/1, G Block,	
Dalal Street, Mumbai 400 001	Bandra-Kurla Complex, Bandra (E)	
	Mumbai 400 051	
Scrip: Equity 500135. NCDs 957238	Trading Symbol: ESSELPACK	

Ref.: Essel Propack Limited

Sub.: Initial Disclosure by Large Corporate

Dear Sirs,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018, pertaining to fund raising by issuance of Debt Securities by Large Entities, please find enclosed herewith disclosures in the format as prescribed in Annexure A of the aforesaid SEBI Circular, for the financial year ended on 31 March 2020.

Kindly take this intimation in record in compliance with applicable statutory provisions.

Yours faithfully For Essel Propack Limited

Suresh Savaliya

Head - Legal & Company Secretary

Encl. as above

Filed online

Encl. As above



ESSEL PROPACK LIMITED

Corporate Office: Top Floor, Times Tower, Kamala City, Senapati Bapat Marg, Lower Parel Mumbai 400013, India www.esselpropack.com T: +91-22-2481 9000/9200 F:+91-22-24963137 complianceofficer@eplglobal.com

Registered Office

P.O. Vasind, Taluka Shahpur Dist. Thane 421604 Maharashtra Tel: +91 9673333971/9882 CIN: L74950MH1982PLC028947



Annexure A

Initial Disclosure to be made by the Company identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	Essel Propack Limited
2	CIN	L74950MH1982PLC028947
3	Outstanding borrowing of Company as on 31 March 2020 (Rupees in Crores)	149.72 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE AA From Credit Analysis & Research Limited
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/2018/144 dated 26 November 2018.

S.

Suresh Savaliya Company Secretary Tel No: 022-24819065 Parag Shan

Chief Financial Officer Tel No: 022-24819008

13 August 2020

#- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.



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