

**Annual Disclosure to be made by an entity identified as a Large Corporate
(Applicable for Financial year 2019 - 2020)**

1. Name of the Company: Essel Propack Limited
2. CIN: L74950MH1982PLC028947
3. Report filed for FY: 01st April, 2019 – 31st March, 2020
4. Details of the borrowings : Outstanding Borrowings as on 31/03/2020 is Rs. 149.72 Crores

| S.No. | Particulars | Details |
|-------|--|----------------|
| i. | Incremental borrowing done in FY 2019 - 2020 (a) | Nil |
| ii. | Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a) | Nil |
| iii. | Actual borrowings done through debt securities in FY 2019 - 2020 (c) | Nil |
| iv. | Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"} | Nil |
| v. | Reasons for short fall, if any, in mandatory borrowings through debt securities | Not Applicable |



Suresh Savaliya
Company Secretary
Tel No. 022-24819065



Parag Shah
Chief Financial Officer
Tel No. 022-24819008

12 May 2020



ESSEL PROPACK LIMITED

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