

17 September 2019

<b>Corporate Service Department</b> BSE Limited 25 <sup>th</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	<b>The Listing Department</b> National Stock Exchange of India Ltd Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai 400 051
<b>corp.relations@bseindia.com</b>	<b>cmlist@nse.co.in</b>
<b>Scrip: Equity 500135. NCDs 957238</b>	<b>Trading Symbol: ESSELPACK</b>

**Sub.: Issuance of Commercial Papers for Rs.30 Crores.**

Dear Sir,

This is to inform that the Company is issuing Commercial Papers (CP) for Rs.30 Crores on private placement basis. In this regard, we hereby submit the following details:

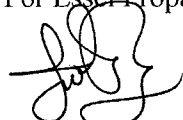
Particulars	Transaction Details
Size of the issue	Rs.30,00,00,000/-
Date	18/09/2019
Whether listed?	No
Date of Maturity	17/11/2019
Tenure	70 Days
Coupon rate	5.85%
Interest payment schedule	On Maturity
Security	Part / relating to secured working capital facilities

This is also to update that CPs for Rs.30 Crores with date of maturity as 17/09/2018 is redeemed as per the terms.

We request you to kindly take the above on record.

Thanking You,

Yours faithfully,  
For EsseL Propack Limited



Suresh Savaliya  
Head – Legal & Company Secretary  
Filed online

