

02 January 2019

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

Sub.: Issuance of Commercial Papers for Rs.35 Crores.

Dear Sir,

This is to inform that the Company is issuing Commercial Papers (CP) for Rs.35 Crores on private placement basis. In this regard, we hereby submit the following details:

Particulars	Transaction Details
Size of the issue	Rs.35,00,00,000/-
Date	04/01/2019
Whether listed?	No
Date of Maturity	14/03/2019
Tenure	69 Days
Coupon rate	7.20%
Interest payment schedule	On Maturity
Security	Part / relating to secured working capital facilities

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

