

October 26, 2018

<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
corp.relations@bseindia.com	cm1ist@nse.co.in
Scrip: Equity 500135. NCDs 957238	Trading Symbol: ESSELPACK

**Sub.: Issuance of Commercial Papers for Rs.40 Crore.**

Dear Sir,

This is to inform that the Company is issuing Commercial Papers (CP) for Rs.40 Crores on private placement basis. In this regard, we hereby submit the following details:

Particulars	Transaction Details	
Size of the issue	Rs.40,00,00,000/-	
Date	30/10/2018	
Whether listed?	No	
Date of Maturity	28/12/2018	
Tenure	59 Days	
Coupon rate	7.65%	
Interest payment schedule	On Maturity	
Security	Part / relating to secured working capital facilities	

This is also to update that CPs for Rs.40 Crores with date of maturity as 30/10/2018 will be 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

