

October 26, 2018

Corporate Service Department	The Listing Department
BSE Limited	National Stock Exchange of India Ltd
25th 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
corp.relations@bseindia.com	cmlist@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.

MUMBAI

We request you to kindly take the above on record.

Thanking You,

Yours faithfully,

For Exsel Propack Limited

Suresh Savaliya

Head - Legal & Company Secretary

Filed online



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