

March 01, 2018

| Corporate Service Department BSE Limited 25 <sup>th</sup> 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 951430 & 957238   | Trading Symbol: ESSELPACK  |

Sub.: Issuance of Commercial Papers for Rs.30 Crore.

Dear Sir,

This is to inform that the Company is issuing Commercial Papers (CP) for Rs.30 crore 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                      | 06.03.2018  |
| Whether listed?           | No  |
| Tenure                    | 90 Days   |
| Interest payment schedule | On Maturity   |
| Security                  | Part / relating to secured working capital facilities |

This is also to update that CPs for Rs.30 Crore 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





## **ESSEL PROPACK LIMITED**

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## **Registered Office:**

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CIN: L74950MH1982PLC028947