

August 02, 2018

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
Script: Equity 500135. NCDs 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 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	06/08/2018
Whether listed?	No
Date of Maturity	30/10/2018
Tenure	3 months
Coupon rate	7.63%
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 03/08/2018 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

