

**Annual Disclosure to be made by an entity identified as a Large Corporate
(Applicable for Financial year 2019 - 2020)**

1. Name of the Company: Essel Propack Limited
2. CIN: L74950MH1982PLC028947
3. Report filed for FY: 01st April, 2019 – 31st March, 2020
4. Details of the borrowings : Outstanding Borrowings as on 31/03/2020 is Rs. 149.72 Crores

S.No.	Particulars	Details
i.	Incremental borrowing done in FY 2019 - 2020 (a)	Nil
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Nil
iii.	Actual borrowings done through debt securities in FY 2019 - 2020 (c)	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable



Suresh Savaliya
 Company Secretary
 Tel No. 022-24819065



Parag Shah
 Chief Financial Officer
 Tel No. 022-24819008

12 May 2020



ESSEL PROPACK LIMITED

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