• Sundaram Multi Pap Ltd. CIN L21098MH1995PLC086337

Manufacturer of Exercise Book & Paper Stationery



Date: 27-09-2019

To, BSE Limited P. J. Towers, Dalal Street, Mumbai-400 001 **Ref: Scrip Code: 533166** To,

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, BKC, Bandra (E), Mumbai- 400 051 **Ref: Symbol: SUNDARAM**

Dear Sir/Madam

Sub: Successfully released from the Restructuring of Banking limits. Ref: Repayment of entire Outstanding Debt of State Bank of India & IDBI Bank Limited

In terms of the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that M/s. ECL Finance Limited has disbursed Loan of Rs.25/- Crores to the Company and further Company has repaid the entire outstanding of Term Loan & Cash Credit facilities of State Bank of India & Cash Credit facilities of IDBI Bank Limited (including Right of Recompense of State Bank of India & IDBI Bank Limited) and hence company is successfully released from the Restructuring of Banking limits.

Kindly take the above information on your records.

Thanking you, Yours faithfully,

For Sundaram Multi Pap Limited

Rajesh Jain Chief Financial Officer