



# Seshasayee Paper and Boards Limited

Regd Office & Works : Pallipalayam, Namakkal District,  
Erode - 638 007, Tamilnadu, India. Ph : 91 - 4288 - 240221 to 240228,  
Fax : 91-4288-240229 email : edoff@spbltd.com Web : www.spbltd.com  
CIN : L21012TZ1960PLC000364

Ref: SH/ S-6/ 578

2024.03.11

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No C/1, G Block  
Bandra - Kurla Complex, Bandra (E)  
Mumbai 400 051

Stock Code : SESHAPAPER

BSE Limited  
Floor 25  
P J Towers  
Dalal Street  
Mumbai 400 001

Stock Code : 502450

Dear Sir,

### Sub: Credit Rating for Bank Facilities

In accordance with the Regulation 30 read with Part-A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that CRISIL Ratings Limited vide its mail dated March 11, 2024, has reaffirmed the Credit Rating for the credit facilities availed by the Company from Bankers as under:

Facility	Amount (₹ Crores)	Rating	Rating Action
Long Term Bank Facilities	61.00	CRISIL AA- / Stable (Double A Minus / Stable)	Reaffirmed
Short Term Bank Facilities	56.00	CRISIL A1 + (A One Plus)	Reaffirmed

Long Term bank facilities, rated above, are the fund based working capital limits sanctioned by company's bankers. The Company does not have any Term Loan outstanding.

Short Term bank facilities, rated above, are the non-fund based working capital limits sanctioned by company's bankers.

We request you to kindly take on record the above.

Thanking you,

Yours faithfully

For Seshasayee Paper and Boards Limited

**K NARAYANAN**  
Company Secretary & Compliance Officer  
Membership No. A13779

