

April 04, 2023

The Secretary BSE Ltd. Corporate Relationship Department, 1st Floor New Trading Ring, Rotunda Building, P.J.Tower Dalal Street, Fort, Mumbai – 400001 **BSE Symbol: 502420**

The Manager Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G,5th Floor, Bandra-Kurla Complex Bandra (E), Mumbai – 400051 **NSE Symbol: ORIENTPPR**

Dear Sir,

Sub: Disclosure pursuant to SEBI Circular No.SEBI/HO/DDHS/CIR/P/2018/144

This is to inform you that the Company is not a 'Large Corporate' as on 31st March, 2023 as per the applicable criteria specified in clause 2.2 of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26,2018 . A disclosure in this regard is enclosed.

You are requested to take the above information and document on your record.

Thanking you,

Yours faithfully, For ORIENT PAPER & INDUSTRIES LTD.

R P Dutta Company Secretary M. No. ACS 14337

Encl: as above

Orient Paper and Industries Limited



ANNEXURE-A

Initial Disclosure to be made by an entity identified as a Large Corporate

SI No.	Particulars	Details	
1.	Name of the Company	ORIENT PAPER & INDUSTRIES LTD	
2.	CIN	L21011OR1936PLC000117	
3.	Outstanding borrowing of company as on 31 st March, 2023.	Rs.180 (Rupees One hundred eighty crores only) (Long Term)	
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE A+ (Outlook: Stable) Care Ratings Limited	
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	N.A.	

We are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26,2018.

June

(P.K. Sonthalia) President (Finance) & CFO PH:033-2248-3406

(Ram Prasad Dutta) Company Secretary Ph:-033-40823700

Dated: 04.04.2023

Orient Paper and Industries Limited





Annex - B2

Format of the annual disclosure to be made by an entity identified as a LC* (to be submitted to the stock exchange(s) within 45 days of the end of the FY)

(Applicable from FY 2022 onwards)

- 1. Name of the Company: OREINT PAPER & INDDUSTRIES LIMITED
- 2. CIN: L21011OR1936PLC000117
- 3. Report filed for FY: 2023-24
- 4. Details of the current block (all figures in Rs. crore):

SI. No.	Particulars	Details
1	2-year block period (specify financial years)	2023-24, 2024-25
2	Incremental borrowing done in FY (T)(a)	NA
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NA
4	Actual borrowing done through debt securities in FY (T) (c)	NA
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1)carried forward to FY (T). (d)	NA
6	Quantum of (d), which has been met from (c) (e)	NA
7	Shortfall, if any, in the mandatory borrowing through debt securities forFY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which wascarried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NA



Orient Paper and Industries Limited

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

SI. No.	Particulars	Details
1	2-year block period (specify financial years)	2022-23 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} [#]	NA

*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

 $^{\#}$ (d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

P K Sonthalia

President (Finance) & CFO Ph: 033 2248 3406

Dated: 04-04-2023



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R P Dutta Company Secretary 033 4082 3700



Orient Paper and Industries Limited