Sundaram Multi Pap Ltd. CIN L21098MH1995PLC086337



Manufacturer of Exercise Book & Paper Stationery

Books for Success...

Date: 10th May, 2022

То	То	
BSE Limited	National Stock Exchange of India Limited	
P. J. Towers, Dalal Street,	Exchange Plaza, Plot No. C/1, G Block,	
Mumbai: 400001.	BKC, Bandra (E), Mumbai: 400051.	
Ref: Scrip Code: 533166	Ref: Symbol: SUNDARAM	

Sub: Annual Disclosure of the Company pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/ Ma'am,

With reference to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of fund raising by issuance of Debt Securities by "Large Corporates" (LC), we hereby submit Annual Disclosure our Company, M/s. Sundaram Multi Pap Limited in the prescribed format i.e. Annexure-B2 for the year ended 31st March, 2022.

Kindly take the above information on your record.

Thanking you,

Yours faithfully,

RAJESH JAIN

FOR SUNDARAM MULTI PAP LIMITED

Chief Financial Office

Sundaram Multi Pap Ltd. CIN L21098MH1995PLC086337

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Manufacturer of Exercise Book & Paper Stationery

Annexure B2

1. Name of the Company: Sundaram Multi Pap Limited

2. CIN: L21098MH1995PLC086337

Report filed for FY: 3.

FY 2021-2022

4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22 & 22-23
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
V.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T){after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL

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

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021-22 & 22-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

Khushboo Doshi Company Secretary

Rajesh Jair

Date: 10th May, 2022

\$ 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 same as mentioned at 4(v) and 4(vi) of this annexure