

## **Tamil Nadu Newsprint and Papers Limited**

(A Govt. of Tamil Nadu Enterprise)

Regd. Office: 67, Mount Road, Guindy, Chennai 600 032 Phone: (91) (044) 22301094-97, 22354415-16 & 18 Fax: 22350834 & 22354614 Web: www.tnpl.com Email: response@tnpl.co.in, export@tnpl.co.in

TNPL - The Corporate Indentity Number: L22121TN1979PLC007799

Dated: 9th May, 2022

To
BSE Limited (BSE)
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
25th Floor, Dalal Street
Mumbai- 400001

To
National Stock Exchange of India Limited
NSE)
Listing Department
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400051

Sub: Annual Disclosure to be made by an entity identifies NOT as a Large

Corporate-Reg.

Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 Dt. 26<sup>th</sup> November, 2018

We confirm that Tamilnadu Newsprint and Papers Limited ("TNPL") is "Not a Large Corporate" (LC) as on 31<sup>st</sup> March 2022, as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 Dt. 26<sup>th</sup> November, 2018.

Please find attached the Annual Disclosure of TNPL for the year ended 31st March, 2022 enclosed as Annexure B2 below.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Tamilnadu Newsprint and Papers Limited

B. Thamizhselvan (\)Company Secretary

Encl: a/a.

Format of the Annual Disclosure to be made by an entity identified NOT as a Large Corporate (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 : TAMILNADU NEWSPRINT AND PAPERS LIMITED

2. CIN : L22121TN1979PLC007799

3. Report filed for FY : 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022 (FY 2021-22)

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

S.No.	Particulars	Details
1	2-year block period (Specify financial years)	FY2021-22, FY2022-23
2	Incremental borrowing done in FY (2021-22) (a)	NIL
3	Mandatory borrowing to be done through debt securities in FY (2021-22) (b) = (25% of a)	N/A
4	Actual borrowing done through debt securities in FY (2021-22) (c)	N/A
5	Shortfall in the borrowing through debt securities, if any, for FY (2020-21) carried forward to FY (2021-22).  (d)	N/A
6	Quantum of (d), which has been met from (c)	N/A
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2021-22) {after adjusting for any shortfall in borrowing for FY (2020-21) which was carried forward to FY (2021-22)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	N/A

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

S.No.	Particulars	Details
1	2-year block period (Specify financial years)	FY2021-22,
		FY2022-23
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e))#	N/A

For Tamilnadu Newsprint and Papers Ltd

B. Thamizhselvan

Date: 09/05/2022

Company Secretary Ph No: 9566174661

Email Id: thamizhselvan.b@tnpl.co.in

For Tamilnadu Newsprint and Papers Ltd

Sathya Ananth

General Manager (Finance) & CFO

Asa thumb.

Ph No: 9677248772

Email Id: sathya.ananth@tnpl.co.in