

## **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 E-mail: response@tnpl.co.in, export@tnpl.co.in

TNPL - The Corporate Indentity Number: L22121TN1979PLC007799

Date: 26th April, 2023

Tο **BSE Limited (BSE)** National Stock Exchange of India Limited Corporate Relationship Department (NSE) Phiroze Jeejeebhov Towers Listing Department 25th Floor, Dalal Street. Exchange Plaza, 5th Floor, Mumbai- 400001 Plot No. C/1, G Block, ISIN: INE107A01015 Bandra Kurla Complex, BSE Scrip Code: 531426 Bandra (East), Mumbai - 400051 NSE Code: TNPL

Dear Sir,

Sub: Initial 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

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the Financial Year)

SI No.	Particulars	Details
1	Name of the Company	Tamil Nadu Newsprint and Papers
		Limited
2	CIN	L22121TN1979PLC007799
3	Outstanding Long Term	Rs. 1373 Cr (Rounded Off).
	borrowings of the Company as on	
	31 <sup>st</sup> March, 2023 (in Rs. Cr.)	
4	Highest Credit Rating during the	'A' for Long Term Loan and 'A1'
	previous financial year along with	for Short Term Loan given by
	name of the Credit Rating Agency	ICRA and CARE.
5	Name of Stock Exchange in	NA
	which the fine shall be paid, in	
	case of shortfall in the required	
	borrowing under the framework.	

We confirm that Tamilnadu Newsprint and Papers Limited ("TNPL") is "Not a Large Corporate" (LC) as on 31<sup>st</sup> March 2023, as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dt. 26<sup>th</sup> November, 2018.

Yours faithfully,

For Tamil Nadu Newsprint and Papers Limited

For Tamil Nadu Newsprint and Papers Limited

Anuradha Ponraj Company Secretary

ICSI Membership No: A26150 Email Id: anuradha.p@tnpl.co.in Contact No: 044-22354417 Sathya Ananth CGM (Finance) & CFO

Factory: Kagithapuram - 639 136, karur District, Phone: 04324 - 277001 to 277017 fax: (91) 04324-277025 to 277029