



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

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TNPL - The Corporate Identity Number : L22121TN1979PLC007799

Date: 31st 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
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Dear Sir,

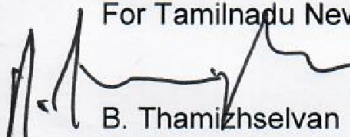
Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 2022

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed the Disclosure of Related Party Transactions for the half year ended 31st March, 2022.

This is for your information and records.

Thanking you,

Yours faithfully
For Tamilnadu Newsprint and Papers Limited


B. Thamizhselvan
Company Secretary

Encl: a/a

Tamilnadu Newsprint and Papers Limited

Related Party Transactions for the half year ended 31st March 2022

(Rs. in crore)															Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				
S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	TamilNadu Newsprint and Papers Limited	AAACT2935J	Thiru S Krishnan, IAS.,	AADPK3840P	Chairman and Managing Director	Remuneration	0.027	0.027											
2	TamilNadu Newsprint and Papers Limited	AAACT2935J	Tmt Sathya Ananth	ARYPS2267C	General Manager (Finance) and Chief Financial Officer	Remuneration	0.187	0.187											
3	TamilNadu Newsprint and Papers Limited	AAACT2935J	Thiru Ravishankar B	AAEPR4983R	Company Secretary	Remuneration	0.199	0.199											
4	TamilNadu Newsprint and Papers Limited	AAACT2935J	Thiru B Thamizhselvan	ADNPT6630M	Company Secretary	Remuneration	0.029	0.029											
5	TamilNadu Newsprint and Papers Limited	AAACT2935J	Thiru S Krishnan, IAS.,		Non- Executive Director	Sitting Fees - Remitted to Government of TamilNadu	0.004	0.004											
6	TamilNadu Newsprint and Papers Limited	AAACT2935J	Thiru Harmander Singh, I.A.S,		Director	Sitting Fees - Remitted to Government of TamilNadu	0.007	0.007											
7	TamilNadu Newsprint and Papers Limited	AAACT2935J	Thiru N Narayanan, I.A.S., (Retd),	AAAPN1325R	Independent Director	Sitting Fees	0.044	0.044											
8	TamilNadu Newsprint and Papers Limited	AAACT2935J	Tmt Soundara Kumar	AAXPS4712N	Independent Director	Sitting Fees	0.026	0.026											
9	TamilNadu Newsprint and Papers Limited	AAACT2935J	Thiru V Chandrasekaran	AADPV7524P	Independent Director	Sitting Fees	0.044	0.044											
10	TamilNadu Newsprint and Papers Limited	AAACT2935J	Thiru P B Santhankrishnan	APFPS3781N	Independent Director	Sitting Fees	0.044	0.044											
11	TamilNadu Newsprint and Papers Limited	AAACT2935J	Dr M Arumugam	AAJPM4893N	Independent Director	Sitting Fees	0.044	0.044											
12	TamilNadu Newsprint and Papers Limited	AAACT2935J	Tmt Sathya Ananth	ARYPS2267C	General Manager (Finance) and Chief Financial Officer	Employee Advance recoverable in 10 equal installments	0.018	0.018	0.000	0.012									
13	TamilNadu Newsprint and Papers Limited	AAACT2935J	Thiru B Thamizhselvan	ADNPT6630M	Company Secretary	Employee Advance recoverable in 10 equal installments	0.012	0.012	0.000	0.007									
14	TamilNadu Newsprint and Papers Limited	AAACT2935J	Employee Benefit Plan where there is significant influence - TNPL Provident Fund Trust	AAAT0655N	Employee Benefit Plan	Contribution to Trust and Societies	10.964	10.964	4.053	0.319									
15	TamilNadu Newsprint and Papers Limited	AAACT2935J	TNPL School Society	AAAAT0252G	School Society	Contribution to Trust and Societies	3.084	3.084	0.261	1.313									
16	TamilNadu Newsprint and Papers Limited	AAACT2935J	TNPL Arakodai Trust	AABTT5304M	Trust	Contribution to Trust and Societies	2.240	2.240	0.031	0.108									