Sundaram Multi Pap Ltd. CIN L21098MH1995PLC086337

Manufacturer of Exercise Book & Paper Stationery



Date: 06-03-2020

To,

BSE Limited

P. J. Towers,

Dalal Street, Mumbai-400 001

Ref: Scrip Code: 533166

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block,

BKC, Bandra (E), Mumbai-400 051

Ref: Symbol: SUNDARAM

Dear Sir/Madam

Sub: Disbursement of Loan Facilities by Janakalyan Sahakari Bank Limited & Repayment of existing Inter-Corporate Loan.

In terms of the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that M/s. Janakalyan Sahakari Bank Limited has disbursed Working Capital Term Loan of Rs.3/- Crores (Rupees Three Crores) and Mortgage Overdraft Facility of Rs.12/- Crores (Rupees Twelve Crores) to the Company and further Company has repaid the existing Inter-Corporate Loan.

Kindly take the above information on your records.

Thanking you, Yours faithfully,

For Sundaram Multi Pap Limited

Rajesh Jain

Chief Financial Office