



Seshasayee Paper and Boards Limited

Regd Office & Works : Pallipalayam, Namakkal District,
Erode - 638 007, Tamilnadu, India. Ph : 91 - 4288 - 240221 to 240228,
Fax : 91-4288-240229 email : edoff@spbltd.com Web : www.spbltd.com
CIN : L21012TZ1960PLC000364

Ref: SH/ S-6/ 670

2024.09.20

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No C/1, G Block
Bandra - Kurla Complex, Bandra (E)
Mumbai 400 051
Stock Code : SESHAPAPER

BSE Limited
Floor 25
P J Towers
Dalal Street
Mumbai 400 001
Stock Code : 502450

Dear Sir,

Sub: Credit Rating for Bank Facilities

In accordance with the Regulation 30 read with Part-A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that CRISIL Ratings Limited vide its Rationale dated September 20, 2024, has reaffirmed the Credit Rating for the credit facilities availed by the Company from Bankers as under:

| Facility | Amount (₹ Crores) | Rating | Rating Action |
|----------------------------|----------------------|--|---------------|
| Long Term Bank Facilities | 241.00 | CRISIL AA- / Stable (Double A Minus / Stable) | Reaffirmed |
| Short Term Bank Facilities | 51.00 | CRISIL A1 + (A One Plus) | Reaffirmed |

Long Term bank facilities, rated above, are the fund based working capital limits sanctioned by company's bankers. The Company does not have any Term Loan outstanding.

Short Term bank facilities, rated above, are the non-fund based working capital limits sanctioned by company's bankers.

We request you to kindly take on record the above.

Thanking you,

Yours faithfully

For Seshasayee Paper and Boards Limited

K NARAYANAN
Company Secretary & Compliance Officer
Membership No. A13779

