



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 Identity Number : L22121TN1979PLC007799

14th May, 2024

To BSE Limited (BSE) Corporate Relationship Department Phiroze Jeejeebhoy Towers 25 th Floor, Dalal Street Mumbai- 400001 BSE Scrip Code: 531426	To National Stock Exchange of India Limited (NSE) Listing Department Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051 NSE Code: TNPL
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Sub: Annual Disclosure to be made by an entity identifies NOT as a Large Corporate-Reg.

Ref: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 Dt. 13th April, 2022

We confirm that Tamilnadu Newsprint and Papers Limited (“TNPL”) is “Not a Large Corporate” (LC) as on 31st March 2024, as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 Dt. 13th April, 2022.

Please find attached the Annual Disclosure of TNPL for the year ended 31st March, 2024 enclosed as Annexure B2 below.

Kindly take the same on record.

This is for your information.

Thanking you,
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



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Annexure B2

**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 : **1st April, 2023 to 31st March, 2024 (FY 2023-24)**
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
1	2-year block period (Specify financial years)	FY2023-24, FY2024-25
2	Incremental borrowing done in FY (2023-24) (a)	NIL
3	Mandatory borrowing to be done through debt securities in FY (2023-24) (b) = (25% of a)	N/A
4	Actual borrowing done through debt securities in FY (2023-24) (c)	N/A
5	Shortfall in the borrowing through debt securities, if any, for FY (2022-23) carried forward to FY (2023-24). (d)	N/A
6	Quantum of (d), which has been met from (c) (e)	N/A
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2023-24) {after adjusting for any shortfall in borrowing for FY (2022-23) which was carried forward to FY (2023-24)} (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)	FY2022-23, FY2023-24
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

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Anuradha Ponraj
Company Secretary
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Sathya Ananth
Chief General Manager (Finance) & CFO
Ph No: 9677248772
Email Id: sathya.ananth@tnpl.co.in

Date: 14.05.2024