

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

26th April, 2024

To BSE Limited (BSE)

Corporate Relationship Department

Phiroze Jeejeebhoy Towers 25th Floor, Dalal Street.

Mumbai- 400001

ISIN: INE107A01015 BSE Scrip Code: 531426 То

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

NSE Code: TNPL

Dear Sir,

Sub: Initial 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

SI No.	Particulars	Details
1	Name of the Company	Tamil Nadu Newsprint and Papers Limited
2	CIN	L22121TN1979PLC007799
3	Outstanding Long Term borrowings of the Company as on 31 st March, 2023 (in Rs. Cr.)	Rs. 1238 Cr (Rounded Off).
4	Highest Credit Rating during the previous financial year along with name of the Credit Rating Agency	'A+' Stable for Long Term Loan by ICRA and 'A1' for Short Term Loan given by both ICRA and CARE.
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	NA

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.

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

 ${\bf Email\ Id: invest_grievances@tnpl.co.in}$

Contact No: 044-22354415

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