



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

11th May, 2023

To
BSE Limited (BSE)
Corporate Relationship Department
Phiroze Jeejeebhoy Towers

25th Floor, 20th Floor, Dalal Street
Mumbai- 400001
BSE Scrip Code: 531426

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
NSE Code: TNPL

Sub: Annual Disclosure to be made by an entity identifies NOT as a Large Corporate-Reg.

Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 Dt. 26th November, 2018

We confirm that Tamilnadu Newsprint and Papers Limited ("TNPL") is "Not a Large Corporate" (LC) as on 31st March 2023, as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 Dt. 26th November, 2018.

Please find attached the Annual Disclosure of TNPL for the year ended 31st March, 2023 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



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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, 2022 to 31st March, 2023 (FY 2022-23)**
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
1	2-year block period (Specify financial years)	FY2022-23, FY2023-24
2	Incremental borrowing done in FY (2022-23) (a)	N/A
3	Mandatory borrowing to be done through debt securities in FY (2022-23) (b) = (25% of a)	N/A
4	Actual borrowing done through debt securities in FY (2022-23) (c)	N/A
5	Shortfall in the borrowing through debt securities, if any, for FY (2021-22) carried forward to FY (2022-23). (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 (2022-23) {after adjusting for any shortfall in borrowing for FY (2021-22) which was carried forward to FY (2022-23)} (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: 11.05.2023