



## Tamil Nadu Newsprint and Papers Limited

(A Govt. of Tamil Nadu Enterprise)

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TNPL - The Corporate Indentity Number : L22121TN1979PLC007799

24<sup>th</sup> May, 2023

To BSE Limited (BSE) Corporate Relationship Department Phiroze Jeejeebhoy Towers 25th Floor, Dalal Street Mumbai- 400001 ISIN: INE107A01015 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
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Dear Sir,

**Sub: Disclosure of Related Party Transactions for the year ended 31<sup>st</sup> March, 2023.**

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed the Disclosure of Related Party Transactions for the year ended 31<sup>st</sup> March, 2023.

This is for your information and records.

Thanking you,

Yours faithfully

For Tamilnadu Newsprint and Papers Limited

Anuradha Ponraj  
Company Secretary  
ICSI Membership No: A26150  
Email Id: anuradha.p@tnpl.co.in  
Contact No: 044-22354417

Encl: a/a.

**Tamilnadu Newsprint and Papers Limited**

**Related Party Transactions for the half year ended 31st March 2023**

(Rs. in crore)																Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.			
S.No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments							
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			
1	TamilNadu Newsprint and Papers Limited	Dr M Sai Kumar, IAS.,	Chairman and Managing Director	Remuneration	0.316	0.316													
2	TamilNadu Newsprint and Papers Limited	Tmt Sathya Ananth	General Manager (Finance) and Chief Financial Officer	Remuneration	0.192	0.192													
3	TamilNadu Newsprint and Papers Limited	Tmt Anuradha Ponraj	Company Secretary	Remuneration	0.097	0.097													
4	TamilNadu Newsprint and Papers Limited	Thiru S Krishnan, IAS.,	Non-Executive Director	Sitting Fees - Remitted to Government of TamilNadu	0.004	0.004													
5	TamilNadu Newsprint and Papers Limited	Thiru Harmander Singh, I.A.S,	Non-Executive Director	Sitting Fees - Remitted to Government of TamilNadu	0.007	0.007													
6	TamilNadu Newsprint and Papers Limited	Thiru N Narayanan, I.A.S., (Retd),	Independent Director	Sitting Fees	0.044	0.044													
7	TamilNadu Newsprint and Papers Limited	Tmt Soundara Kumar	Independent Director	Sitting Fees	0.026	0.026													
8	TamilNadu Newsprint and Papers Limited	Thiru V Chandrasekaran	Independent Director	Sitting Fees	0.044	0.044													
9	TamilNadu Newsprint and Papers Limited	Thiru P B Santhanakrishnan	Independent Director	Sitting Fees	0.044	0.044													
10	TamilNadu Newsprint and Papers Limited	Dr M Arumugam	Independent Director	Sitting Fees	0.044	0.044													
11	TamilNadu Newsprint and Papers Limited	Tmt Sathya Ananth	General Manager (Finance) and Chief Financial Officer	Employee Advance	0.021	0.021	0.0123	0.0143											
12	TamilNadu Newsprint and Papers Limited	Employee Benefit Plan where there is significant influence - TNPL Provident Fund Trust	Employee Benefit Plan	Contribution to Trust and Societies	18.697	18.697	0.319	1.570											
13	TamilNadu Newsprint and Papers Limited	TNPL School Society	School Society	Contribution to Trust and Societies	5.183	5.183	1.313	0.115											
14	TamilNadu Newsprint and Papers Limited	TNPL Arakodai Trust	Trust	Contribution to Trust and Societies	3.830	3.830	0.108	0.144											

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
  - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
  - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.