



Tamil Nadu Newsprint and Papers Limited

(A Govt. of Tamil Nadu Enterprise)

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TNPL - The Corporate Identity Number : L22121TN1979PLC007799

24th May, 2024

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 31st March, 2024.

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 31st March, 2024.

This is for your information and records.

Thanking you,

Yours faithfully

For Tamilnadu Newsprint and Papers Limited

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

Encl: a/a.

Information on Related party Transactions as Required by IND AS 24 – Related Party Disclosure for the six month period from October 01, 2023 to March 31, 2024

A) Key Managerial Personnel:

- 1) Dr M Sai Kumar, IAS., Chairman and Managing Director
- 2) Tmt Sathya Ananth, Chief General Manager (Finance) and Chief Financial Officer
- 3) Tmt Anuradha Ponraj, Company Secretary

B) Directors:

- 1) Dr M Sai Kumar, IAS., Chairman and Managing Director
- 2) Thiru S Krishnan, IAS., Director (From 01.04.2023 to 10.11.2023)
- 3) Thiru N Muruganandam, IAS., Director (From 01.04.2023 to 24.05.2023)
- 4) Thru T Udhayachandran, IAS., Director (From 24.05.2023 to 25.09.2023)
- 5) Thiru S Nagarajan, IAS., Director (From 25.09.2023 to 10.11.2023)
- 6) Thiru C Vijayaraj Kumar, IAS., Director
- 7) Thiru V Arun Roy, IAS., Director (From 10.11.2023 onwards)
- 8) Thiru J Kumaragurubaran, IAS., Director (From 10.11.2023 onwards)
- 9) Dr N Sundaradevan, IAS., (Retd.) Independent Director
- 10) Tmt M Sathiyavathy, IAS., (Retd.) Independent Director (From 27.11.2023 onwards)
- 11) Thiru V Chandrasekaran, Independent Director (From 01.04.2023 to 13.11.2023)
- 12) Tmt Soundara Kumar, Independent Director (From 01.04.2023 to 30.06.2023)
- 13) Thiru P B Santhanakrishnan, Independent Director
- 14) Dr M Arumugam, Independent Director

C) Transaction details:

1) Ultimate Controlling party

The ultimate controlling party of the Company is Governor of Tamil Nadu representing Government of TamilNadu

2) Remuneration paid to Key Managerial Personnel (01.10.2023 to 31.03.2024)

Name of Key Managerial Personnel	Short-term Benefits (Rs. In lakh)	Long-term Benefits (Rs. In Lakh)	Total (Rs. In lakh)
Dr M Sai Kumar, IAS., Chairman and Managing Director	45.72	10.02	55.74
Tmt Sathya Ananth, Chief General Manager (Finance) and Chief Financial Officer	58.66	8.50	67.16
Tmt Anuradha Ponraj, Company Secretary	15.95	3.74	19.69
Total KMP Remuneration	120.33	22.26	142.59

3) Sitting Fees and Honorarium paid to Directors (01.10.2023 to 31.03.2024)

Name of Director	Sitting fees (Rs. In Lakh)
Thiru C Vijayaraj Kumar, IAS., Director	1.00*
Thiru J Kumaragurubaran, IAS., Director	0.95*
Thiru V Arun Roy, IAS., Director	0.65*
Dr N Sundaradevan, IAS., (Retd.), Independent Director	4.05
Tmt M Sathiyavathy, IAS., (Retd.), Independent Director	2.50
Thiru V Chandrasekaran, Independent Director	0.65
Thiru P B Santhanakrishnan, Independent Director	2.55
Dr M Arumugam, Independent Director	3.15
Total	15.50

* Remitted to Government.

4) Advance payment to Key Managerial Personnel (01.10.2023 to 31.03.2024)

Name of Trust and Society	Amount paid (Rs. In Lakh)	Balance payable as on 31.03.2024 (Rs.in Lakh)
Dr M Sai Kumar, IAS., Chairman and Managing Director	3.29	2.63
Tmt Sathya Ananth, Chief General Manager (Finance) and Chief Financial Officer	2.18	1.53
Tmt Anuradha Ponraj, Company Secretary	1.03	0.52

Note:

The advance above is a festival advance is being paid to all employees in the company which is recovered in 10 equal installments.

5) Amount Contributed to trust and societies (01.10.2023 to 31.03.2024)

Name of Trust and Society	Amount paid (Rs. In Lakh)	Balance payable as on 31.03.2024 (Rs.in Lakh)
Employee Benefit Plan where there is significant influence – TNPL Provident Fund Trust	1860.85	222.84
TNPL School Society	595.68	-
TNPL Arakodai Trust	288.13	49.31

Note:

- 1) The remuneration to Directors and KMPs is determined by the Nomination and Remuneration Committee having regard to the competency and performance of the individuals and market trends.
- 2) No guarantees have been given or received.
- 3) No normal commercial transactions were made up with related parties during the current year.