

## **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 Email : response@tnpl.co.in, export@tnpl.co.in TNPL - The Corporate Identity Number : L22121TN1979PLC007799

## TNPL/SHARES/1(2&3)/18

Dated :December 7, 2018

То	То		
BSE Limited (BSE)	National Stock Exchange of India Limited (NSE)		
Corporate Relationship Department	Listing Department		
Phiroze Jeejeebhoy Towers	Exchange Plaza, 5th Floor,		
25th Floor, Dalal Street	Plot No. C/1, G Block,		
Mumbai- 400001	Bandra Kurla Complex,		
	Bandra (East),		
	Mumbai – 400051		

Dear Sir,

## Sub : Compliance under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

The Company has received rating from ICRA (a leading rating agency), a summany of the rated

The Company has received rating from ICRA (a leading rating agency), a summary of the rated facilities is as under:

Instrument	Previous Rated Amount (Rs. crore)	Current Rated Amount (Rs. crore)	Rating Action
Fund - Based - Term Loan	2080.00	1858.00	[ICRA] A(Negative) reaffirmed
Fund - Based - Short Loan	75.00	0.00	
Fund - Based / Non Fund Based - Working Capital Facilities	675.00	1075.00	[ICRA] A (Negative) / [ICRA]A2+ reaffirmed
Total	2830.00	2933.00	

This is for your information and record.

Thanking you,

For Tamil Nadu Newsprint and Papers Ltd.

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**Company Secretary** 

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