



Tamil Nadu Newsprint and Papers Limited

(A Govt. of Tamil Nadu Enterprise)

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TNPL - The Corporate Identity Number : L22121TN1979PLC007799

Dated: 30th December, 2020

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

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

The Company has received the 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
Long-term Term Loans	1732.75	1638.70	[ICRA] A (Stable); reaffirmed
Long-term, Unallocated Limits	202.25	296.30	[ICRA] A (Stable); reaffirmed
Long-term/ Short-term, Fund based/ Non-fund Based Working Capital Facilities	998.00	700.00	[ICRA] A (Stable) / [ICRA] A1; reaffirmed
Long-term/Short-term, Unallocated Limits	0	298.00	[ICRA] A (Stable) / [ICRA] A1; reaffirmed
Total	2933.00	2933.00	

This is for your information and record.

Thanking you,

Yours faithfully,
For Tamil Nadu Newsprint and Papers Ltd.

B. Ravishankar

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Company Secretary