



Tamil Nadu Newsprint and Papers Limited

(A Govt. of Tamil Nadu Enterprise)

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TNPL - The Corporate Identity Number : L22121TN1979PLC007799

TNPL/SHARES/1(2&3)/17

Dated : October 6, 2017

To BSE Limited (BSE) Corporate Relationship Department Phiroze Jeejeebhoy 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, Bandra Kurla 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 rating from CARE (a leading rating agency), a summary of the rated facilities is as under:

Facilities	Amount (Rs. crore)	Ratings	Rating Action
Long-term Bank Facilities	1944.85 (Reduced from 2119.35)	CARE A; Stable (Single A; Outlook: Stable)	Revised from CARE A+ (Single A Plus)
Long /Short-term Bank Facilities	425.00	CARE A; Stable / CARE A1 (Single A; Outlook Stable/ A One)	Revised from CARE A+ / CARE A1 (Single A Plus / A One)
Short-term Bank Facilities	325.00	CARE A1 (A One)	Reaffirmed
Total	2,694.85 (Rupees Two Thousand Six Hundred Ninety Four crore and Eighty Five lakh only)		

This is for your information and record.

Thanking you,
For Tamil Nadu Newsprint and Papers Ltd.

V. Swahamas
Company Secretary