



# Tamil Nadu Newsprint and Papers Limited

(A Govt. of Tamil Nadu Enterprise)

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TNPL - The Corporate Identity Number : L22121TN1979PLC007799

Date: 8<sup>th</sup> December, 2020

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)	Rating <sup>1</sup>	Rating Action
Long Term Bank Facilities	1,638.70	CARE A; Stable (Single A; Outlook: Stable)	Reaffirmed
Long Term / Short Term Bank Facilities	350.00	CARE A; Stable / CARE A1 (Single A; Outlook: Stable /A One)	Reaffirmed
Short Term Bank Facilities	1,275.00	CARE A1 (A One)	Reaffirmed
Total Facilities	3,263.70 (Rs. Three Thousand Two Hundred Sixty-Three Crore and Seventy Lakhs Only)		

This is for your information and record.

Thanking you,

Yours faithfully,

For Tamil Nadu Newsprint and Papers Ltd.

B. Ravishankar  
Company Secretary

Encl: a/a.