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CIN: L21012TZ1960PLC000364

Ref: SH/ S 6/81

2021 04 23

National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor Plot No C/1, G Block Bandra - Kurla Complex, Bandra (E) Mumbai 400 051

Stock Code: SESHAPAPER

BSE Limited Floor 25 P J Towers Dalal Street Mumbai 400 001

**Stock Code : 502450** 

Dear Sir,

Sub: Initial Disclosure to be made by an entity identified NOT as a Large Corporate.

Ref: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the Financial Year)

SI. No.	Particulars	Details
1	Name of the Company	Seshasayee Paper and Boards Limited
2	CIN	L21012TZ1960PLC000364
3	Outstanding borrowing of the Company as on 31 <sup>st</sup> March 2021 (in ₹ Cr.)	8.40
4	Highest Credit Rating during the pervious financial year along with name of the Credit Rating Agency	
5	Name of Stock Exchange <sup>#</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	NA

We confirm that we are Not a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(V PICHAI)

**Deputy Managing Director & Secretary** 





# - In terms para of 3.2(ii) of the Circular, beginning F.Y 2022, in the event shortfall in the mandatory borrowing through debt securities, a fin 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for the financial year, the name of Stock Exchanges to which it would pay the fine in case of shortfall in the mandatory borrowing through dept markets.

