Ref: SH/ S 6/ 318   2022 04 21

National Stock Exchange of India Limited   BSE Limited
Exchange Plaza, 5th Floor   Floor 25
Plot No C/1, G Block   P J Towers
Bandra - Kurla Complex, Bandra (E)   Dalal Street
Mumbai 400 051   Mumbai 400 001

Stock Code : SESHAPAPER   **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 31st March 2022 (in ₹ Cr.)	4.37
4	Highest Credit Rating during the pervious financial year along with name of the Credit Rating Agency	Rating by CARE Rating Ltd. ★ A+ for Long Term Borrowings with outlook as "STABLE"
5	Name of Stock Exchange# 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.

(K S KASI VISWANATHAN)   **(S SRINIVAS)**
Managing Director   **CFO & Compliance Officer**

ISO 9001/14001 and OHSAS 18001 CERTIFIED

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 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 a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.