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CIN: L21012TZ1960PLC000364

Ref: SH/ S-6/ 769

2025.04.09

National Stock Exchange of India Limited Exchange Plaza, 5th 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: Credit Rating for Bank Facilities

In accordance with the Regulation 30 read with Part-A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that CRISIL Ratings Limited vide its letter dated April 09, 2025, has reaffirmed the Credit Rating for the credit facilities availed by the Company from Bankers as under. However the outlook has been revised from "Stable" to "Negative".

Facility	Amount (₹ Crores)	Rating	Rating Action
Long Term Bank Facilities	241.00	CRISIL AA- / Negative (Double A Minus / Negative)	Reaffirmed
Short Term Bank Facilities	51.00	CRISIL A1 + (A One Plus)	Reaffirmed

Long Term bank facilities, rated above, are the fund based working capital limits sanctioned by company's bankers. The Company does not have any Term Loan outstanding.

Short Term bank facilities, rated above, are the non-fund based working capital limits sanctioned by company's bankers.

We request you to kindly take on record the above.

Thanking you,

Yours faithfully

For Seshasayee Paper and Boards Limited

S SRINIVAS Senior Vice President -**CFO & Company Secretary** 

