



Seshasayee Paper and Boards Limited

Regd Office & Works : Pallipalayam, Namakkal District,
Erode - 638 007, Tamilnadu, India, Ph : 91 - 4288 - 240221 to 240228
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CIN : L21012TZ1960PLC000364

Ref: SH/ S 6/ 829

2020 04 29

Listing Department
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

Listing Department
Corporate Services Department
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 st March 2020 (in ₹ Cr.)	11.75/-
4	Highest Credit Rating during the pervious financial year along with name of the Credit Rating Agency	Rating by CARE Ratings Ltd. * A+ (Positive) for Long Term Borrowings
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)
Managing Director





- 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 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 Exchanges to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

