



# Seshasayee Paper and Boards Limited

Regd Office & Works : Pallipalayam, Namakkal District,  
Erode - 638 007, Tamilnadu, India. Ph : 91 - 4288 - 240221 to 240228,  
Fax : 91-4288-240229 email : edoff@spbltd.com Web : www.spbltd.com  
CIN : L21012TZ1960PLC000364

Ref: SH/ S 6/ 599

2024.04.10

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

BSE Limited  
Floor 25  
P J Towers  
Dalal Street  
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/P/CIR/2021/613 dated August 10, 2021 (updated on 13<sup>th</sup> April 2022)**

Sl 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 2024	Long Term Borrowing - Nil Short Term Working Capital Borrowing : Export packing Credit - Rs 21 crores
4	Highest Credit Rating during the pervious financial year along with name of the Credit Rating Agency	Rating by CRISIL Rating Ltd. ◇ AA- / Stable for Long Term Bank facilities ◇ A1+ for Short Term Bank facilities
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 Chapter XII of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as updated on 13<sup>th</sup> April 2022).

*K. Narayanan*  
**K NARAYANAN**  
Company Secretary

*S. Srinivas*  
**S SRINIVAS**  
Senior Vice President & CFO

