



# 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/ 890

2026.01.30

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: 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 ICRA Limited vide its letter dated January 30, 2026 has assigned the Credit Rating for the credit facilities availed by the Company from Bankers as under:

Facility	Amount (Rs. Crores)	Rating	Rating Action
Long Term Bank Facilities	195.00	ICRA AA-(Stable) (Double A Minus / Stable)	Assigned
Short Term Bank Facilities	97.00	ICRA A1 + (A One Plus)	Assigned

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**  
Director (Finance) & Secretary

