

April 16, 2024

BSE Limited 14<sup>th</sup> Floor, P J Towers Dalal Street, Mumbai 400 001 (BSE Scrip Code – 502330)

National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex Bandra East, Mumbai 400 051 (Symbol - ANDHRAPAP Series – EQ)

Dear Sir,

**Sub:** Submission of initial disclosure report for the financial year 2024-25 - Large Corporate.

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, read with BSE Circular No. LIST/COMP/05/2019-20 dated April 11, 2019 & NSE Circular No. NSE/CML/2019/10 dated April 1, 2019, we hereby confirm that we are not a Large Corporate for the financial year 2024-25, as per the applicability criteria as specified at point 2.2 of the said SEBI Circular.

We herewith submit the initial disclosure for the financial year 2024-25 (as on March 31, 2024) in prescribed format of "Annexure-A".

Please take the same on record.

Thanking you,

Yours faithfully,
For ANDHRA PAPER LIMITED

BIJAY KUMAR SANKU COMPANY SECRETARY



## ANDHRA PAPER LIMITED

(Corporate Identity Number: L21010AP1964PLC001008)

Regd. Office: Rajamahendravaram – 533 105, East Godavari District, India. Tel: +91-883-2471831 Corp. Office: 31, Chowringhee Road, Park Street, Kolkata – 700 016, India. Tel: +91-33-71500500

Website: <a href="mailto:www.andhrapaper.com">www.andhrapaper.com</a>; Email: <a href="mailto:info@andhrapaper.com">info@andhrapaper.com</a>; An ISO 9001:2015, ISO 14001:2015, ISO 45001:2018 Certified Company



## Annexure A

## Initial Disclosure by Andhra Paper Limited for the year 2024-25 as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Andhra Paper Limited
2	CIN	L21010AP1964PLC001008
3	Outstanding borrowing of company as on March 31, 2024 as applicable (in Rs cr.)	Rs. 47.12 crores
4	Highest Credit Rating during the previous Financial year along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We hereby 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.

Signature

Designation

Name

Bijay Kumar Sanku

**Company Secretary** 

Contact Details: 9154995642 Date

: 16/04/2024

Signature

Date

Name

Designation **Contact Details**  Rajesh Bothra

**Chief Financial Officer** 

9831421070 16/04/2024

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