Huhtamaki-PPL

18th June 2020

The Department of Corporate Services
BSE Limited
P J Towers, Dalal Street,
MUMBAI – 400 001
Fax No.: (022) 2272 3121/3719/2037
corp.relations@bseindia.com
Ref: Security Code No.: 509820

Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Plot no. C/1, G Block Bandra-Kurla Complex,
Bandra (E) Mumbai - 400 051
Fax. No. (022) 26598237 / 8
cmlist@nseindia.com
Ref: PAPERPROD

Sub: Disclosure in pursuance of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018 144 dated November 26, 2018.

Dear Sir,

Pursuant to disclosure requirement as defined in the SEBI circular relating to fund raising by issuance of debt securities by large entities, please find below the disclosure to be made by the Company:

Sr No	Particulars	Details
1	Name of the company	Huhtamaki PPL Limited
2	CIN	L21011MH1950FLC145537
3	Outstanding borrowing of Company as on December 31, 2019 (Rs in cr)	INR 105.5 Crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CRISIL AA-/Stable Agency: CRISIL Limited
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 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.

This is for your reference and records please.

For Huhtamaki PPL Limited

18/06/2020
TO BE USED FOR COMPLIANCE WITH SEBI Circular No 144/2018

Ranjeev Lodha
Executive Director & CFO

For Huhtamaki PPL Limited

18/6/2020
Purpose - SEBI Circular 144/2018

D V Iyer
Company Secretary & Head Legal