



Tamil Nadu Newsprint and Papers Limited

(A Govt. of Tamil Nadu Enterprise)

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TNPL - The Corporate Identity Number : L22121TN1979PLC007799

13th November, 2024

To: BSE Limited (BSE) Corporate Relationship Department Phiroze Jeejeebhoy Towers 25 th Floor, Dalal Street Mumbai- 400001 ISIN: INE107A01015 BSE Scrip Code: 531426	To: National Stock Exchange of India Limited (NSE) Listing Department Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051 NSE Code: TNPL
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Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions for the half year ended 30th September, 2024.

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed the Disclosure of Related Party Transactions for the half year ended 30th September, 2024.

This is for your information and records.

Thanking you,

Yours faithfully,

For Tamilnadu Newsprint and Papers Limited

Anuradha Ponraj
Company Secretary and Compliance Officer
ICSI Membership No: A26150
Email Id: anuradha.p@tnpl.co.in
Contact No: 044-22354417

Encl: a/a.

Information on Related party Transactions as Required by IND AS 24 – Related Party Disclosure for the six month period from April 01, 2024 to September 30, 2024

A) Key Managerial Personnel:

- 1) Dr Sandeep Saxena, IAS., Chairman and Managing Director (From 03.07.2024 onwards)
- 2) Dr M Sai Kumar, IAS., Chairman and Managing Director (From 01.04.2024 to 03.07.2024)
- 3) Tmt Sathya Ananth, Chief General Manager (Finance) and Chief Financial Officer
- 4) Tmt Anuradha Ponraj, Company Secretary

B) Directors:

- 1) Dr Sandeep Saxena, IAS., Chairman and Managing Director (From 03.07.2024 onwards)
- 2) Dr M Sai Kumar, IAS., Chairman and Managing Director (From 12.06.2022 to 03.07.2024)
- 3) Thiru V Arun Roy, IAS., Director
- 4) Thiru J Kumaragurubaran, IAS., Director (From 10.11.2023 to 13.08.2024)
- 5) Thiru Pratik Tayal, IAS., Director (From 13.08.2024 onwards)
- 6) Thiru C Vijayaraj Kumar, IAS., Director (From 13.02.2023 to 13.08.2024)
- 7) Thiru T Anbalagan., IAS., Director (From 13.08.2024 onwards)
- 8) Dr N Sundaradevan, IAS., (Retd.,) Independent Director
- 9) Tmt M Sathiyavathy, IAS., (Retd.,) Independent Director
- 10) Thiru P B Santhanakrishnan, Independent Director
- 11) Dr M Arumugam, Independent Director

C) Transaction details:

1) Ultimate Controlling party

The ultimate controlling party of the Company is Governor of Tamil Nadu representing Government of TamilNadu

2) Remuneration paid to Key Managerial Personnel (01.04.2024 to 30.09.2024)

Name of Key Managerial Personnel	Short-term Benefits (Rs. In lakh)	Long-term Benefits (Rs. In Lakh)	Total (Rs. In lakh)
Dr Sandeep Saxena, IAS., Chairman and Managing Director	15.28	0.00	15.28
Dr M Sai Kumar, IAS., Chairman and Managing Director	18.03	2.62	20.65
Tmt Sathya Ananth, Chief General Manager (Finance) and Chief Financial Officer	31.08	4.73	35.81
Tmt Anuradha Ponraj, Company Secretary	10.63	1.68	12.31
Total KMP Remuneration	75.02	9.03	84.05

3) Sitting Fees and Honorarium paid to Directors (01.04.2024 to 30.09.2024)

Name of Director	Sitting fees (Rs. In Lakh)
Thiru C Vijayaraj Kumar, IAS., Director	0.95 *
Thiru Pratik Tayal, IAS., Director	0.35 *
Thiru Arun Roy, IAS., Director	1.00 *
Dr N Sundaradevan, IAS., (Retd.), Independent Director	3.20
Tmrt M Sathiyavathy, IAS., (Retd.), Independent Director	2.90
Thiru P B Santhanakrishnan, Independent Director	3.20
Dr M Arumugam, Independent Director	3.20
Total Sitting fees and Honorarium paid	14.80

* Remitted to Government.

4) Advance payment to Key Managerial Personnel (01.04.2024 to 30.09.2024)

Name of Trust and Society	Amount paid (Rs. In Lakh)	Balance payable as on 30.09.2024 (Rs.in Lakh)
Tmt Sathya Ananth, Chief General Manager (Finance) and Chief Financial Officer	0.00	0.22

Note:

The advance is the nature of festival advance is being paid to all employees in the company which is recovered in 10 equal installments. The above advance were paid during the FY 2023-24.

5) Amount Contributed to trust and societies (01.04.2024 to 30.09.2024)

Name of Trust and Society	Amount paid (Rs. In Lakh)	Balance payable as on 30.09.2024 (Rs.in Lakh)
Employee Benefit Plan where there is significant influence – TNPL Provident Fund Trust	1085.10	217.35
TNPL School Society	94.43	NIL
TNPL Arakodai Trust	107.52	17.97

Note:

- 1) The remuneration to Directors and KMPs is determined by the Nomination and Remuneration Committee having regard to the competency and performance of the individuals and market trends.
- 2) No guarantees have been given or received.
- 3) No normal commercial transactions were made up with related parties during the current year.