TNPL

Tamil Nadu Newsprint and Papers Limited

(A Govt. of Tamil Nadu Enterprise)
Regd. Office : 67, Anna Salai, Guindy, Chennai - 600 032, Tamil Nadu, India.
Phone: (91) (044) 22350768, 22354415 & 16, 22301094 & 97 Web: www.tnpl.com
Corporate Identity Number : L22121TN1979PLC007799

Great Place To Work Certified DEC 2024 - DEC 2025 INDIA

12th August, 2026

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

Dear Sir / Madam,

Sub: (1) Unaudited Financial Results for the quarter ended 30th June, 2026

(2) Outcome of the Board Meeting of the Company held on 12th August, 2026

(3) Compliance under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR) Regulations, 2015].

Pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024, we hereby wish to inform you that the Board of Directors of the Company at their meeting held today i.e. on Wednesday, the 12th August, 2026 has inter-alia approved:

Great Place To Work Certified DEC 2024 - DEC 2025 INDIA

1. Unaudited Financial Results for the quarter ended 30th June, 2026:

The Unaudited Financial Results (Standalone) for the quarter ended 30th June, 2026 along with Limited Review Report of M/s. A. John Moris., Chartered Accountants, and Statutory Auditors of our Company is enclosed herewith in compliance with SEBI (LODR) Regulations, 2015. **(Annexure - I)**

2. Press Release:

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, a copy of the press release for the said Unaudited Financial Results (Standalone) for the quarter ended 30th June, 2026 is also enclosed herewith. **(Annexure-II)**

3. Newspaper Publication:

Necessary arrangements have been made for publication of the Results in newspapers as stipulated under the SEBI (LODR) Regulations, 2015.

4. Integrated Filing (Financials):

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 2nd January 2025, the Integrated Filing (Financials) for the quarter ended 30th June, 2026 are also enclosed herewith. **(Annexure - III)**

5. Appointment of Thiru Prince Tholkappian, Chief General Manager (Production and Project Co-ordination) as Chief Risk Officer (CRO):

The Board based on the recommendation of the Risk Management Committee has appointed Thiru Prince Tholkappian, Chief General Manager (Production & Project Co-ordination) as Chief Risk Officer (CRO) in addition to his present responsibilities. Brief Profile of Thiru Prince Tholkappian, Chief General Manager

(Production & Project Co-ordination) and Chief Risk Officer of the Company is enclosed herewith as **Annexure - IV.**

It is hereby affirmed that Thiru Prince Tholkappian, Chief General Manager (Production & Project Co-ordination) and Chief Risk Officer (CRO) is not debarred from holding the office by virtue of any SEBI order or any other such authority.

The Board meeting commenced at 11:30 A.M. and concluded at 5.45 P.M.

This is for your information and records.

Thanking you,

For Tamil Nadu Newsprint and Papers Limited

Anuradha Ponraj

Digitally signed by Anuradha Ponraj
Date: 2026.08.12 18:19:15 +05'30'

Anuradha Ponraj
Company Secretary & Compliance Officer
ICSI Membership No: F13594
Email Id: anuradha.p@tnpl.co.in
Contact No: 044-22354417

Encl: a/a.

ANNEXURE-I

TNPL

TAMIL NADU NEWSPRINT AND PAPERS LIMITED
Regd. Office: 67, ANNA SALAI, GUINDY,CHENNAI- 600 032. Web: www.tnpl.com
CIN:L22121TN1979PLC007799
Email: invest_grievances@tnpl.co.in Phone No: 044- 22354415

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2026

₹ in Crore

Particulars	Quarter ended			Year Ended
	30.06.2026	31.03.2026	30.06.2025	31.03.2026
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.Income				
a) Gross sales/ Income from Operations	1132.04	1257.53	1129.40	4581.62
b) Other operating Income	14.60	14.59	12.70	63.85
Revenue from Operations	1146.64	1272.12	1142.10	4645.47
2.Other Income	13.74	19.65	12.45	75.30
Total Income (3=1+2)	1160.38	1291.77	1154.55	4720.77
4.Expenses				
a) Cost of purchase/ materials consumed	505.50	513.82	546.33	2180.32
b) Purchase of Stock-in-Trade	72.43	1.07	68.50	115.47
c) Changes in inventories of finished goods, work-in-progress & Stock-in-Trade	(41.60)	137.34	(17.99)	73.57
d) Employee Benefit Expense	130.41	129.55	121.66	485.07
e) Finance Costs	42.90	44.94	48.41	193.16
f) Depreciation and Amortization Expense	78.03	78.17	77.33	312.90
g) Power ,Fuel & water charges	244.47	212.27	204.10	793.10
h) Repair and maintenance	50.22	51.11	41.24	195.81
i) Other Expenses	70.34	85.80	76.79	320.77
Total Expenses (4)	1152.70	1254.07	1166.37	4670.17
5.Profit / (Loss) Before Exceptional Items and Tax (3- 4)	7.68	37.70	(11.82)	50.60
6.Exceptional Items	0.00	0.00	0.00	0.00
7.Profit / (Loss) Before Tax (5-6)	7.68	37.70	(11.82)	50.60
8.Tax Expense				
- Current Tax	3.28	40.49	-	53.60
- Reversal of current tax relating to previous year/quarter	0.00	(0.01)	0.00	(0.01)
- Deferred Tax	(1.34)	(23.65)	(4.41)	(31.31)
- Change in Deferred tax liability(Net) due to opting New Tax Regime	0.00	(219.43)	0.00	(219.43)
9.Profit / (Loss) For the Period (7 -8)	5.74	240.30	(7.41)	247.75
10.Other Comprehensive Income				
A (i) Items that will not be reclassified to Profit or Loss	(7.67)	4.50	(0.58)	8.04
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	1.96	(1.69)	0.28	(2.86)
(ii) Income tax relating to items that will not be reclassified to Profit or Loss - Due to opting New tax regime	0.00	(3.69)	0.00	(3.69)
B (i) Items that will be reclassified to Profit or Loss	(0.74)	0.53	0.06	0.69
(ii) Income tax relating to items that will be reclassified to Profit or Loss	0.18	(0.19)	(0.02)	(0.24)
(ii) Income tax relating to items that will be reclassified to Profit or Loss- Due to opting New tax regime	0.00	0.05	0.00	0.05
Other Comprehensive Income (10)	(6.27)	(0.49)	(0.26)	1.99
11.Total Comprehensive Income (9 +10)	(0.53)	239.81	(7.67)	249.74
12. Paid-up Share Capital (Face value : Rs.10/-per share)	69.21	69.21	69.21	69.21
13. Other Equity (excluding revaluation reserve)				2246.60
14. Earnings per share (of Rs/ Share) (not annualized)				
- Basic & Diluted	0.83	34.72	(1.07)	35.80

Notes:

1) The statement of unaudited financial results ("the Statements") of the Company for the quarter ended 30th June 2026 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the respective meetings held on 12th August 2026. Limited review of the same has been carried out by Statutory Auditors.

2) The Finance Act, 2026 amended the section 206(3) of The Income-tax Act, 2025 that the domestic companies opts to follow new tax regime can only set-off of accumulated MAT Credit Entitlement as on 31.03.2026. Hence, the Company opted new tax regime as per section 200 of The Income-tax Act, 2025 w.e.f 01.04.2026 with the effective tax rate of 25.168%. Accordingly, the carrying amount of deferred tax liability revised to 25.168% from 34.944% as on 31.03.2026 and the effect of Income-tax rate of Rs.219.43 crore has been reversed through Statement of Profit and Loss and Rs.3.63 Crore through Other Comprehensive Income(OCI) during the quarter / Year ended 31.03.2026

3) The figures for the quarter ended 31.03.2026 are the balancing figures between audited figures in respect of the full financial year ended 31.03.2026 and the unaudited published year- to-date figures up to the nine months ended 31.12.2025.

4) The figures for the previous periods have been regrouped/ rearranged, wherever necessary.

JOHN MORIS & CO., Chennai-14, Chartered Accountants

For and on behalf of the board

KUMAR JAYANT IAS
CHAIRMAN AND MANAGING DIRECTOR
(DIN: 01820616)

Place : Chennai - 32
Date :12th August, 2026

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SEGMENT WISE REVENUE, RESULTS, SEGMENT ASSETS AND LIABILITIES
FOR THE QUARTER ENDED 30TH JUNE, 2026

₹ in Crore

Particulars	Quarter ended			Year Ended
	30.06.2026	31.03.2026	30.06.2025	31.03.2026
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Segment Revenue				
a) Paper & Paper board	1143.66	1270.94	1136.87	4631.24
b) Energy	158.23	110.43	145.20	542.84
Sub-Total	1301.89	1381.37	1282.07	5174.08
Less:Inter Segment revenue	155.25	109.25	139.97	528.61
Income from Operations	1146.64	1272.12	1142.10	4645.47
2. Segment Results (Profit (+) / Loss (-) before tax and Interest)				
a) Paper & Paper board	31.76	62.10	21.01	151.82
b) Energy	(0.39)	(3.35)	0.13	(4.73)
Sub-Total	31.37	58.75	21.14	147.09
Less: i) Finance Costs	42.90	44.94	48.41	193.16
ii) Other unallocable expenditure net of unallocable income	(19.21)	(23.89)	(15.45)	(96.67)
Profit/ (Loss) from Ordinary Activities before Tax	7.68	37.70	(11.82)	50.60
3. Segment Assets				
a) Paper & Paper board	5587.68	5505.82	5536.02	5505.82
b) Energy	703.03	675.07	497.27	675.07
d) Other Unallocated	25.76	29.22	29.95	29.22
	6316.47	6210.11	6063.24	6210.11
4. Segment Liabilities				
a) Paper & Paper board	2275.61	2398.51	1664.13	2398.51
b) Energy	319.45	253.41	164.66	253.41
d) Other Unallocated	1405.95	1242.21	2155.13	1242.21
	4001.01	3894.13	3983.92	3894.13

Note:

Previous periods figures have been regrouped wherever necessary

For and on behalf of the board

KUMAR JAYANT IAS
CHAIRMAN AND MANAGING DIRECTOR
(DIN:01820616)

A. JOHN MORIS & CO.
Chennai-14
Chartered Accountants

Place : Chennai - 32
Date : 12th August, 2026

A. JOHN MORIS & CO.,
CHARTERED ACCOUNTANTS

To

The Board of Directors,
Tamil Nadu Newsprint and Papers Limited,
Chennai.

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Tamil Nadu Newsprint and Papers Limited** (the "Company") for the quarter ended June 30, 2026 ("the Statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS-34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

A. JOHN MORIS & CO. Chennai-14 Chartered Accountants

No. 5, Lakshmipuram 1st Street, Deivasigamani Road (Near Music Academy), Royapettah, Chennai - 600 014.
Tel : +91-44-2811 6003-4 / 2811 1712, 76670 34935, E-mail : info@ajohnmoris.com, Website : www.ajohnmoris.com

Branches: Ahmedabad | Bengaluru | Bhubaneswar | Chittoor | Coimbatore | Delhi | Erode | Guwahati | Hyderabad | Itanagar | Jharkand | Kochi | Kolkata | Madurai | Mumbai | Nagercoil | Nagpur | Surat | Thrissur | Tirunelveli | Tiruppur | Tiruchirappalli | Trivandrum | Tuticorin | Visakhapatnam.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in all material respects in accordance with the applicable Indian accounting standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. The numbers and details pertaining to period i.e. quarter ended 30th June 2025 have been traced from the review reports of the predecessor auditor wherein an unmodified conclusion was issued vide their review reports.

For A. John Moris & Co,
Chartered Accountants
Firm Registration No. 007220S

A. JOHN MORIS & CO., Chennai-14 Chartered Accountants

K V Sivakumar,
Membership No. 027437
Partner
UDIN: 26027437KFPXWX4069

Place: Chennai
Date: August 12, 2026

ANNEXURE - II

TNPL

TAMIL NADU NEWSPRINT AND PAPERS LIMITED

PRESS RELEASE DATED 12th August, 2026

Financial Results - Q1-FY 2026-27

The company reported a total revenue of Rs.1160.38 for the quarter ended 30th June, 2026 as against Rs.1154.55 Crore in the corresponding quarter of the previous year.

The company earned Profit before Interest, Depreciation and Tax (EBITDA) of Rs.128.61 Crore for the quarter ended 30th June, 2026 as against Rs.113.92 Crore in the corresponding quarter of the previous year.

After providing Rs.78.03 Crore towards depreciation & amortization and Rs.42.90 Crore for finance cost, the company earned Profit before tax of Rs.7.68 Crore for the quarter ended 30th June, 2026 as against Loss before tax of Rs.11.82 Crore in the corresponding quarter of previous year.

Profit after tax for the quarter ended 30th June, 2026 amounts to Rs.5.74 Crore as against loss after tax of Rs.7.41Crore in the corresponding quarter of the previous year.

The geo-political uncertainties due to west Asia crises has resulted in increase in price of key imported materials like coal, pulp, chemicals etc., This has impacted the cost of production for paper and packaging board.

Paper production for the quarter ended 30th June 2026 was 99914 MT against 106375MT in the corresponding quarter of the previous year. Packaging Board production was 48064 MT against 49682 MT in the corresponding quarter of the previous year.

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ANNEXURE - III

INTEGRATED FILING (FINANCIAL) FOR THE QUARTER ENDED 30TH JUNE, 2026

Sl. No.	Particulars	Remarks
1	Financial Results: Unaudited Financial Results for the quarter ended 30th June, 2026 (Standalone)	Enclosed as **Annexure - 1**
2	Statement on Deviation or Variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.,	Not Applicable
3	Format for disclosing outstanding default on loans and debt securities	No default, hence not applicable
4	Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)	Not Applicable
5	Statement on impact of audit qualifications (for audit report with modified opinion) submitted along - with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4th quarter)	Not Applicable
6	Declaration that the Auditor's Report of Annual Financial Results of the Company is with unmodified opinion	Not Applicable

ANNEXURE - IV

Brief Profile of Thiru. Prince Tholkappian

Chief Risk Officer (CRO)

Name	Thiru Prince Tholkappian
Age& Date of Birth	59 Years (23.12.1967)
Reason for Change	Appointment
Date of Appointment	12th August, 2026
Educational Qualification	• MBA- Madurai Kamaraj University • BE (Mechanical) - Coimbatore Institute of Technology
Profile	Thiru Prince Tholkappian is having 37 years in Paper Industry (Maintenance, production and Projects). Currently he holds the position of Chief General Manager (Production & Project co- ordination)
Inter- se Director Relationship	Thiru. Prince Tholkappian is not having any inter se relation with other Directors of the Company.
Shareholding	Thiru Prince Tholkappian does not hold any shares in TNPL.