

09<sup>th</sup> June, 2022

To,

**National Stock Exchange of India Limited**

Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G Block,  
Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051  
Fax: 022-26598237/38  
22722061/41/39/37

**BSE Limited**

Corporate Relationship Department  
1<sup>st</sup> Floor, New Trading Ring,  
PJ Towers, Dalal Street,  
Fort, Mumbai - 400 001  
Fax: 022-

**Company Code: PVR/532689**

**Sub: Compliance of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 w.r.t Fund raising by issuance of Debt Securities by Large Entities**

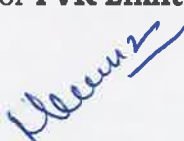
Dear Sir,

This is with reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("SEBI Circular"), please find enclosed herewith the details of incremental borrowing in the prescribed format (as per Annexure B2) of the said circular for the financial year ended March 31, 2022.

This is for your information and records.

Thanking You.

For **PVR Limited**



**Mukesh Kumar**  
**SVP - Company Secretary**  
**& Compliance Officer**

PVR LIMITED

Block A, 4th Floor, Building No. 9A, DLF Cyber City, Phase III, Gurugram 122002 (Haryana) India.

T: +91 124 4708100 | F: +91 124 4708101 | W: www.pvrcinemas.com

Regd Office: 61, Basant Lok, Vasant Vihar, New Delhi 110057. CIN: L74899DL1995PLC067827

**Annexure "B2"**

**Annual Disclosure**

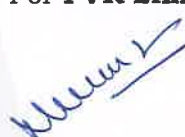

1. Name of the Company: **PVR Limited**
2. CIN: **L74899DL1995PLC067827**
3. Report filed for FY: **2021-22**
4. Details of the Current block (all figures in Rs Crore):

S. No.	Particulars	Details	
		2021	2022
i.	2-year block period (Specify financial years)		
ii.	Incremental borrowing done in FY <b>(a)</b>	300	555
iii.	Mandatory borrowing to be done through debt securities in FY (T) <b>(b) = (25% of a)</b>	75	139
iv.	Actual borrowing done through debt securities in FY (T) <b>(c)</b>	50	230
v.	Shortfall in the mandatory borrowing through debt securities, if any for FY (T-1) carried forward to FY (T) <b>(d)</b>	25	-
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	-	25
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	NIL	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details	
		2021	2022
i.	2-year block period (Specify financial years)	2021	2022
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	N.A.	N.A.

For PVR Limited

**Mukesh Kumar**  
**SVP - Company Secretary**  
**& Compliance Officer**

Contact Details: 0124-4708100

For PVR Limited




**Nitin Sood**  
**Chief Financial Officer**

Contact Details: 0124-4708100

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.