



theme park • water park • snow park • hotel

January 07, 2020

<p>The Manager DCS - CRD BSE Limited Phiroze Jeejeeboy Towers Dalal Street, Fort, Mumbai- 400 001 Fax No.: 22722037/39/41/61/3121/3719 <u>BSE Scrip Code: 539056</u></p>	<p>The Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051 Fax No.: 26598237/38 <u>NSE Scrip Symbol: IMAGICAA</u></p>
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Dear Sir/Madam,

Sub: Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please find enclosed the disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institution by the Company for the quarter ended December 31, 2020.

This is for your information and records.

Thanking you,

Yours Faithfully,

For Imagicaaworld Entertainment Limited
(formerly known as Adlabs Entertainment Limited)

Divyata Raval
Company Secretary and Compliance Officer
(Mem No.: A28741)

Encl: as above.

Imagicaaworld Entertainment Limited
(Formerly known as Adlabs Entertainment Limited)

Regd. Office: 30/31, Sangdewadi, Khopoli-Pali Road, Taluka Khalapur, District Raigad-410 203. T: +91-2192-279 900 F: +91-22-4068 0088
Corporate Office: 9th Floor, Lotus Business Park, New Link Road, Andheri West, Mumbai-400 053. T: +91-22-4068 0000 F: +91-22-4068 0088
Corporate Identity Number (CIN): L92490MH2010PLC199925 • Website: www.imagicaaworld.com • Email: contactus@imagicaaworld.com



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Disclosure of defaults of payment of interest/ repayment of principal amount on loans/ financial institutions as on December 31, 2020

S. no.		In INR crore
1	Loans / revolving facilities like cash credit from banks/ financial institutions	
A.	Total amount outstanding as on 31.12.2020	1403.67
B.	Of the total amount outstanding, amount of default as on 31.12.2020	779.82
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as 31.12.2020	-
B.	Of the total amount outstanding, amount of default as on 31.12.2020	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	1460.98

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