

27th April, 2022

The Manager,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Plot No. – C – 1, G Block,
Bandra – Kurla Complex,
Bandra (East),
Mumbai – 400051

NSE Code: - PCBL

The General Manager,
Department of Corporate Services,
BSE Ltd.,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers,
Dalal Street, Fort,
Mumbai – 400001

BSE Code:- 506590

Dear Sirs,

We enclose a confirmation for the financial year ended 31st March, 2022, in the prescribed format, pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

Thanking you,

Yours faithfully,
For **PCBL LIMITED**


K. Mukherjee
Company Secretary and Chief Legal Officer

Enclo: As Above

PCBL Limited

Registered Office: 31 Netaji Subhas Road, Kolkata – 700 001, West Bengal, India

Corporate Office: RPSG House, 4th Floor, 2/4 Judges Court Road, Kolkata – 700 027, West Bengal, India

P: +91 33 6625 1443 | **E:** pcbl@rpsg.in | **W:** www.pcblttd.com | **CIN:** L23109WB1960PLCO24602

Note: "PCBL Limited" was formerly known as "Phillips Carbon Black Limited"

Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
Applicable from FY 2022 onwards**

1. Name of the Company : PCBL LIMITED
2. CIN : L23109WB1960PLCO24602
3. Report filed for FY : FY 2022
4. Details of the Current block (all figures in Rs. Crs) :

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022, FY 2023
ii.	Incremental borrowings done in FY 2022 (a)	65.00
iii.	Mandatory borrowing to be done through debt securities in FY 2022 (b) = (25% of a)	16.25
iv.	Actual borrowing done through debt securities in FY 2022 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any for FY 2021, carried forward to FY 2022 (d)	N.A.
vi.	Quantum of (d), which has been met from (c) (e)	N.A.
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022 {after adjusting for any shortfall in borrowings for FY 2021 which has been carried forward to FY 2022} (f) = (b) - [(c)-(e)] {if the calculated value is zero or negative, write "nil"}	16.25

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

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	Shortfall of Rs 16.25 crs carried forward to FY 2023.
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d) - (e)}	N.A.


Kaushik Mukherjee

Company Secretary and Chief Legal Officer


Raj Kumar Gupta

Chief Financial Officer

Date: 27.04.2022

PCBL Limited

Registered Office: 31 Netaji Subhas Road, Kolkata - 700 001, West Bengal, India

Corporate Office: RPSG House, 4th Floor, 2/4 Judges Court Road, Kolkata - 700 027, West Bengal, India

P: +91 33 6625 1443 | **E:** pcbl@rpsg.in | **W:** www.pcblttd.com | **CIN:** L23109WB1960PLCO24602

Note: "PCBL Limited" was formerly known as "Phillips Carbon Black Limited"