

Date:- 8<sup>th</sup> May, 2023

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.,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building,  
P.J. Towers,  
Dalal Street, Fort,  
Mumbai – 400001

**BSE Code:- 506590**

Dear Sir,

**Sub:- Fund raising by issuance of debt securities by Large Entities – Annual Disclosure to be made by an entity identified as a Large Corporate**

We enclose a confirmation for the financial year ended 31<sup>st</sup> March, 2023, in the prescribed format, pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018.

Thanking you,

Yours faithfully,  
**For PCBL Limited**

Kaushik Mukherjee  
Company Secretary and Chief Legal Officer

**Encl:-** As above

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**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.pcbltd.com | **CIN:** L23109WB1960PLC024602

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 : L23109WB1960PLC024602  
 3. Report filed for FY : FY 2023  
 4. Details of the Current block (all figures in Rs. Crs) :

Current FY	2022	2023
Outstanding Borrowing as on March 31 <sup>st</sup> of previous FY	349.87	309.02
Whether Framework is applicable for current FY	Yes	Yes
Incremental borrowings in CY (a)	65.00	60.00
Mandatory borrowing through debt securities in the current FY (b) = (25% of a)	16.25	15.00
Block of compliance of the mandatory borrowing through debt securities	FY2022, FY2023, FY2024	FY2023, FY2024, FY2025
Actual borrowing done through debt securities in current FY (c)	Nil	Nil
Shortfall of previous FY (for the first year of previous block) carried forward to current FY (d)	16.25	15.00
Quantum of (d), which has been met from (c)	Nil	Nil

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Shortfall, if any, in the mandatory borrowing through debt securities for the current FY {after adjusting for any shortfall in borrowings previous FY carried forward to current FY} (f) = (b) – [(c)-(e)]	16.25	15.00
Fine, to be paid (in case the shortfall of previous FY, if any is not adjusted completely against the debt securities of current FY) 0.2% of [(d)-(e)]	N.A.	N.A.
Compliance status	Shortfall of Rs.16.25 cr carried forward to FY24	Shortfall of Rs.15.00 cr carried forward to FY24

**Kaushik Mukherjee**

**Raj Kumar Gupta**

**Company Secretary and Chief Legal Officer**

**Chief Financial Officer**

Date:- 8<sup>th</sup> May, 2023

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