

27th April, 2021

To,

## National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

Fax: 022-26598237/38

**BSE Limited** 

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

Fax: 022-22722061/41/39/37

Company Code: PVR/532689

Dear Sir,

This is with reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("SEBI Circular"). In compliance with the above circular please find the initial disclosure for the financial year 2020-21 enclosed herewith as Annexure A.

Please note that the Company Secretary and Compliance Officer has retired from services of the Company w.e.f 15<sup>th</sup> April, 2021 and intimation in this regard has been made to the Stock exchanges on the same day. Therefore, the current disclosure is being provided by the undersigned.

This is for your kind information and records.

Thanking You.

For **PVR Limited** 

Nitin Sood Chief Financial Officer



## Annexure "A"

## **Initial Disclosure**

Sr. No.	Particulars	Details
1	Name of the Company	PVR Limited
2	CIN	L74899DL1995PLC067827
3	Outstanding borrowing of Company as on 31st March, 2021 (in Rs. Crores)	Standalone INR 1,350 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	*Long Term Credit Rating - FY 21 AA (By CRISIL Ltd & India Ratings and Research Private Limited)
5	Name of Stock Exchange <sup>#</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

<sup>\*</sup>CRISIL Ratings has downgraded the Long Term Credit Rating of PVR Ltd from 'CRISIL AA' to 'CRISIL AA-' on 16<sup>th</sup> April, 2021 and intimation in this regard has been made to the Stock Exchanges on 17<sup>th</sup> April, 2021.

For **PVR Limited** 

Nitin Sood Chief Financial Officer

**Contact Details: 0124-4708100** 

Date - 27th April, 2021