

April 29, 2022

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 1st Floor, New Trading Ring, PJ Towers, Dalal Street, Fort, Mumbai - 400 001 Fax: 022-22722061/41/39/37

Company Code: PVR/532689

Sub: Confirmation of SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018 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 ("said Circular"). In accordance with the said circular we hereby confirm that the Company is not a Large Corporate Entity as per the criteria mentioned in para 2.2 of the said circular.

Further, please find the initial disclosure for the financial year 2021-22 enclosed herewith as Annexure A.

This is for your information and records.

Thanking You.

For PVR Limited

Mukesh Kumar SVP - Company Secretary

& Compliance 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, 2022 (in Rs. Crores)	INR 1,443.64 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term Credit Rating - FY 22  AA- ( By CRISIL Ltd & India Ratings and Research Private Limited)  Short Term Credit Rating - FY 22  A1+ (By ICRA Ltd, India Ratings and Research Private Limited & CRISIL Ltd.)
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

we hereby confirm that the Company is not a Large Corporate Entity as per the criteria mentioned in para 2.2 of the said circular

Mukesh Kumar

SVP - Company Secretary & Compliance Officer

a compliance officer

Contact Details: 0124-4708100

Date - 29.04.2022

Nitin Sood Chief Financial Officer

Contact Details: 0124-4708100