

22nd October, 2021

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: Compliance under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed statement of deviation, if any, for the Quarter ended on September 30, 2021 in respect of the proceeds of Qualified Institutional Placement, as completed by the Company in February, 2021.

This is for your information and to all concerned.

Kindly take the same on record.

Thanking You.

Yours faithfully
For PVR Limited

Mukesh Kumar
SVP Company Secretary
& Compliance Officer

Encl: A/a

Annexure A

Statement of Deviation / Variation in utilisation of funds raised						
Name of listed entity		PVR Limited				
Mode of Fund Raising		Public Issues / Rights Issues / Preferential Issues / QIP / Others				
Date of Raising Funds		February 01, 2021				
Amount Raised		Rs. 800 crore (approx.)				
Report filed for Quarter ended		September 30, 2021				
Monitoring Agency		Applicable / Not Applicable				
Monitoring Agency Name, if applicable						
Is there a Deviation / Variation in use of funds raised		Yes / No				
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders		N.A.				
If Yes, Date of shareholder Approval		N.A.				
Explanation for the Deviation / Variation		N.A.				
Comments of the Audit Committee after review		N.A.				
Comments of the auditors, if any		N.A.				
Objects for which funds have been raised and where there has been a deviation, in the following table		N.A.				
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Deviation or variation could mean:						
(a) Deviation in the objects or purposes for which the funds have been raised or						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or						
(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc						
For PVR Limited						
Mukesh Kumar SVP Company Secretary & Compliance Officer						