

03rd November, 2020

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 for the Quarter ended on September 30, 2020 for proceeds of Qualified Institutions Placement (QIP) and Rights Issue.

This is for your information and to all concerned.

Kindly take the same on record.

Thanking You.

Yours faithfully
For PVR Limited

Pankaj Dhawan
Company Secretary cum Compliance Officer
Encl: A/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				October 30, 2019		
Amount Raised				Rs. 500 crore (approx.)		
Report filed for Quarter ended				September 30, 2020		
Monitoring Agency				applicable / not applicable		
Monitoring Agency Name, if applicable				N.A.		
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						
Pankaj Dhawan Company Secretary and Compliance Officer						

