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April 29, 2022

The Manager DCS - CRD BSE Limited Phiroze Jeejeeboy Towers Dalal Street, Fort, Mumbai- 400 001 Fax No.: 22722037/39/41/61/3121/3719 BSE Scrip Code: 539056	The Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot no.C/1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051 Fax No.: 26598237/38 NSE Scrip Symbol: IMAGICAA
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Subject: Intimation under Para 12 of Schedule B of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015

Dear Sir/ Madam,

In accordance with Para 12 of Schedule B of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, ("PIT Regulations") the Company would like to intimate as under:

1. Mr. Chethan Gowda , identified as a 'Designated Person' under Imagicaaworld Entertainment Limited's Code of Conduct for Prevention of Insider Trading has violated the provisions of the PIT Regulations and the Code of Conduct of the Company as follows:
 - Mr. Chethan Gowda had bought 2601 Equity Shares of the Company during the week ended March 18, 2022 and he executed a contra trade of selling 1000 Equity Shares within six months therefrom i.e April 08, 2022.
 - Mr. Chethan Gowda had sold the above mentioned 1000 equity shares of the Company during the week ended on April 08, 2022 during the Trading Window Closure period
2. On issue of show cause notice, the Company has been informed that the aforesaid trades were entered into by the concerned designated persons inadvertently.
3. The Company has issued warnings to Mr. Chethan Gowda asking him not to engage into any such contravention in future and to strictly follow the provisions of the Regulations and has imposed penalty as follows:
 - Mr. Chethan Gowda : Rs. 2,612/- (Rupees Two Thousand Six Hundred Twelve Rupees Only)

Imagicaaworld Entertainment Limited

(Formerly known as Adlabs Entertainment Limited)

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Corporate Identity Number (CIN): L92490MH2010PLC199925 • Website: www.imagicaaworld.com • Email: contactus@imagicaaworld.com



Hence, in order to comply with the said Regulations, an online payment of Rs. 2,612/- (Rupees Two Thousand Six Hundred Twelve Rupee Only) which is sum total of the penalty collected (Penalty in addition to profit made from the trade) from Mr. Chethan Gowda, the violator was made to SEBI-IEPF Account No. 012210210000008 maintained with Bank of India, Bandra Kurla Branch, Mumbai on April 29, 2022

Penalty collected:

- Mr. Chethan Gowda : Penalty of Rs. 2000/- plus Profit of Rs. 612/- gained from the selling of Equity Shares

Details as required in the format specified vide Circular No.: SEBI/ HO/ ISD/ ISD/ CIR/ P/ 2020/ 135 July 23, 2020 is also enclosed.

We request you to kindly take the information on record.

Yours faithfully,

For **Imagicaaworld Entertainment Limited**

Divyata Raval
Company Secretary and Compliance Officer
(Membership No. A28741)

Encl: As Above

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Report by Imagicaaworld Entertainment Limited for violations related to Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015.

Schedule B read with Regulation 9 (1) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Sr. No.	Particulars	Details
1	Name of the listed Company/ Intermediary / Fiduciary	Imagicaaworld Entertainment Limited
2	Please tick appropriate checkbox Reporting in capacity of : <ul style="list-style-type: none"> • Listed Company • Intermediary • Fiduciary 	Listed Company
3.	A. Details of Designated Person (DP)	
	i. Name of the DP	Mr. Chethan Gowda
	ii. PAN of the DP	AVYPC6076B
	iii. Designation of DP	Senior Manager – Food & Beverage
	iv. Functional Role of DP	Operations – Food & Beverage
	v. Whether DP is Promoter or belongs to Promoter Group	No
	B. If Reporting is for immediate relative of DP	
	i. Name of the immediate relative of DP	Not applicable
	ii. PAN of the immediate relative of DP	Not applicable
	C. Details of transaction(s)	

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	i. Name of the scrip	Imagicaaworld Entertainment Limited Limited BSE Scrip Code: 539056 NSE Scrip Symbol: IMAGICAA
	ii. No of shares traded and value (Rs.) (Date- wise)	Purchase of 2601 Equity Shares of face value Rs. 10/- each during the week ended on March 18, 2022. Total value of Purchase: Rs. 39,435/- (Rupees Thirty Nine Thousand four hundred thirty five Only) Sale of 1000 Equity Shares of face value Rs. 10/- each during the week ended on April 08, 2022. Total value of Sell: Rs. 15,800/- (Rupees Fifteen Thousand Eight Hundred Only)
D. In case value of trade(s) is more than Rs.10 lacs in a calendar Quarter		
	i. Date of intimation of trade(s) by concerned DP/ Director/ Promoter/ Promoter group to Company under regulation 7 of SEBI (PIT) Regulations, 2015	Not applicable
	ii. Date of intimation of trade(s) by Company to stock exchanges under Regulation 7 of SEBI (PIT) Regulations, 2015	Not applicable
4.	Details of violations observed under Code of Conduct	Mr. Chethan Gowda had sold 1000 Equity Shares of the Company during the week ended April 8, 2022 and executed a contra trade of buying 2601 Equity Shares within six months therefrom. Mr. Chethan Gowda sold 1,000 shares during the week ended on April 08, 2022 i.e. during the trading window closure

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5.	Action taken by Listed Company/ Intermediary/ Fiduciary	<p>Show cause notices were issued by the Company to the violators.</p> <p>Mr. Chethan Gowda:</p> <p>Penalty of Rs. 2000/- was levied. Subsequently, The Amount of Penalty along with the profit gained from the contra trade transaction was paid by Mr. Chethan Gowda on April 19, 2022. The same amount was transferred to the IEPF account on April 29, 2022</p>												
6.	Reasons recorded in writing for taking action stated above	<p>Mr. Chethan Gowda-</p> <p>Violation of clause No. (7)(7.1)(v) of the Code of Conduct for Prevention of Insider Trading</p> <p>Violation of Clause 6 of the Code of Conduct for Prevention of Insider Trading</p>												
7.	Details of the previous instances of violations, if any, since last financial year	Not applicable												
8.	If any amount collected for Code of Conduct violation(s)													
	i. Mode of transfer to SEBI - IPEF (Online/Demand Draft)	Online payment made to SEBI-IPEF												
	ii. Details of transfer/payment <u>In case of Online:</u>													
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Particulars</th> <th style="width: 50%;">Details</th> </tr> </thead> <tbody> <tr> <td>Name of the transferor</td> <td>IMAGICAA WORLD ENTERTAINMENT LIMITED OPERATIONS</td> </tr> <tr> <td>Bank Name, Branch and Account number</td> <td>Bank Name: Union Bank of India , Branch: KHOPOLI -RAIGARH (MAH) Account No. : 582701010050185</td> </tr> <tr> <td>UTR/Transaction reference Number</td> <td>UBINJ22119654961</td> </tr> <tr> <td>Transaction date</td> <td>29TH APRIL 2022</td> </tr> <tr> <td>Transaction Amount (in Rs.)</td> <td>Rs. 2,612/-</td> </tr> </tbody> </table>		Particulars	Details	Name of the transferor	IMAGICAA WORLD ENTERTAINMENT LIMITED OPERATIONS	Bank Name, Branch and Account number	Bank Name: Union Bank of India , Branch: KHOPOLI -RAIGARH (MAH) Account No. : 582701010050185	UTR/Transaction reference Number	UBINJ22119654961	Transaction date	29 TH APRIL 2022	Transaction Amount (in Rs.)	Rs. 2,612/-
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9.	Any other relevant information.	-										

For Imagicaaworld Entertainment Limited

Divyata Raval
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