

PHOTON CAPITAL ADVISORS LIMITED

(CIN: L65910TG1983PLC004368)

Regd. Office: Plot. No.90-A, Road No.9, Jubilee Hills, Hyderabad-500 033,
Telangana, Tel/Fax No: 091-9951339995,

Website: <http://www.pcalindia.com//>, Email Id - info@pcalindia.com

Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a LC[§]
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2021-22 onwards)**

1. Name of the Company : PHOTON CAPITAL ADVISORS LIMITED
2. CIN : L65910TG1983PLC004368
3. Report filed for FY : 2021-2022
4. Details of the Current block (all figures in Rs crore):

Sl. No.	Particulars	Details	
		2021-2022	2022-2023
i	2-year block period (Specify financial years)	2021-2022	2022-2023
ii	Incremental borrowing done in FY (T) (a)	0	0
iii	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	0	0
iv	Actual borrowing done through debt securities in FY (T) (c)	0	0
v	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	0	0
vi	Quantum of (d), which has been met from (c) (e)	0	0
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	0	0

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sl. No.	Particulars	Details	
i	2-year block period (Specify financial years)	2020-2021	2021-2022
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	0	0

Sd/-

NEHA AGARWAL
COMPANY SECRETARY
info@pcalindia.com

Date: 12.05.2022

Sd/-

SREEDHAR BABU KANURI
CHIEF FINANCIAL OFFICER
info@pcalindia.com

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.