



Date: 30/07/2021

To,
The Listing Compliance Department,
BSE Limited,
P. J. Tower, Dalal Street,
Mumbai – 400001
Scrip Code: 534809

To,
The Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051
Symbol: PCJEWELLER

Sub.: Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated November 21, 2019

Dear Sir / Madam,

In terms of SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated November 21, 2019, the necessary disclosure of defaults in payment of interest/repayment of principal amount on loans from Banks/Financial institutions, in specified format as prescribed under point 3(C2) of aforesaid Circular, for quarter ended March 31, 2021, is as under:


S. No.	Particulars	In INR crore
1.	Loans/revolving facilities like cash credit from Banks/financial institutions	
A.	Total amount outstanding as on date	3159.89
B.	Of the total amount outstanding , amount of default as on date	213.88
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	N.A.
B.	Of the total amount outstanding, amount of default as on date	N.A.
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	3159.89

- During the FY 2021-21 the total amount of default by the company in its loans/revolving facilities , on account of covid induced lockdown and loss of business was to the tune of Rs 965.43 cr, which stands reduced to Rs 213.88 cr as on 31.03.2021.

Kindly take the same on record.

Yours faithfully

For PC Jeweller Limited


(SANJEEV BHATIA)
Chief Financial Officer



PC Jeweller Limited



Date: 30/07/2021

To,
The Listing Compliance Department,
BSE Limited,
P. J. Tower, Dalal Street,
Mumbai – 400001
Scrip Code: 534809

To,
The Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051
Symbol: PCJEWELLER

Sub.: Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated November 21, 2019

Dear Sir / Madam,

In terms of SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated November 21, 2019, the necessary disclosure of defaults in payment of interest/repayment of principal amount on loans from Banks/Financial institutions, in specified format as prescribed under point 3(C2) of aforesaid Circular, for quarter ended June 30, 2021, is as under:

S. No.	Particulars	In INR crore
1.	Loans/revolving facilities like cash credit from Banks/financial institutions	
A.	Total amount outstanding as on date	3,181.09
B.	Of the total amount outstanding , amount of default as on date	391.09
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	N.A.
B.	Of the total amount outstanding, amount of default as on date	N.A.
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	3,181.09

Kindly take the same on record.

Yours faithfully

For PC Jeweller Limited

(SANJEEV BHATIA)
Chief Financial Officer



PC Jeweller Limited