



theme park • water park • snow park • hotel

October 08, 2020

<b>The Manager</b> <b>DCS - CRD</b> <b>BSE Limited</b> Phiroze Jeejeeboy Towers Dalal Street, Fort, Mumbai- 400 001 Fax No.: 22722037/39/41/61/3121/3719 <b>BSE Scrip Code: 539056</b>	<b>The Manager</b> <b>Listing Department</b> <b>National Stock Exchange of India Limited</b> Exchange Plaza, 5 <sup>th</sup> Floor, Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051 Fax No.: 26598237/38 <b>NSE Scrip Symbol: IMAGICAA</b>
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Dear Sir/Madam,

**Sub:Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019**

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please find enclosed the disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institution by the Company for the quarter ended September 30, 2020.

This is for your information and records.

Thanking you,

Yours Faithfully,

For **Imagicaaworld Entertainment Limited**  
*(formerly known as Adlabs Entertainment Limited)*

**Divyata Raval**  
**Company Secretary and Compliance Officer**  
**(Mem No.: A28741)**

Encl: as above.

**Imagicaaworld Entertainment Limited**

(Formerly known as Adlabs Entertainment Limited)

Regd. Office: 30/31, Sangdewadi, Khopoli-Pali Road, Taluka Khalapur, District Raigad-410 203. T: +91-2192-279 900 F: +91-22-4068 0088  
Corporate Office: 9<sup>th</sup> Floor, Lotus Business Park, New Link Road, Andheri West, Mumbai-400 053. T: +91-22-4068 0000 F: +91-22-4068 0088  
Corporate Identity Number (CIN): L92490MH2010PLC199925 • Website: [www.imagicaaworld.com](http://www.imagicaaworld.com) • Email: [contactus@imagicaaworld.com](mailto:contactus@imagicaaworld.com)



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**Disclosure of defaults of payment of interest/ repayment of principal amount on loans/ financial institutions as on September 30, 2020**

S. no.		In INR crore
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on 30.09.2020	1361.20
B.	Of the total amount outstanding, amount of default as on 30.09.2020	690.92
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on 30.09.2020	-
B.	Of the total amount outstanding, amount of default as on 30.09.2020	-
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>1418.84</b>

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