

April 26, 2023

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: 022-22723121/1278

Company Code: PVR/532689

Sub: Confirmation of SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018 w.r.t. Fund Raising by Issuance of Debt Securities by large Entities

Dear Sir,

This is with reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("said Circular"). In accordance with the said circular we hereby confirm that the Company is not a Large Corporate Entity as per the criteria mentioned in para 2.2 of the said circular.

Further, please find the initial disclosure for the financial year 2023-24 enclosed herewith as Annexure A.

This is for your information and records.

Thanking You.

For **PVR INOX Limited**

Mukesh Kumar SVP - Company Secretary & Compliance Officer

PVR INOX LIMITED (Formerly known as PVR Limited)

PVR INOX

Annexure "A"

Initial Disclosure

Sr. No.	Particulars	Details
1	Name of the Company	PVR INOX Limited
2	CIN	L74899MH1995PLC387971
3	Outstanding borrowing of Company as on 31st March, 2023 (in Rs. Crores)	INR 1,792 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	 Long Term Credit Rating - FY 23 AA- (By CRISIL Ltd & India Ratings and Research Private Limited) Short Term Credit Rating - FY 23 A1+ (By CRISIL Ltd & India Ratings and Research Private Limited)
5	Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

we hereby confirm that the Company is not a Large Corporate Entity as per the criteria mentioned in para 2.2 of the said circular

Mukesh Kumar SVP - Company Secretary & Compliance Officer

Contact Details: 0124-4708100

Date - 26.04.2023

Nitin Sood Group Chief Financial Officer

Contact Details: 0124-4708100

PVR INOX LIMITED (Formerly known as PVR Limited)