

23rd January, 2020

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: 022-22722061/41/39/37

Company Code: PVR / 532689

Sub: Compliance under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed statement of deviation as Annexure A for the Quarter ended on December 31, 2019 for proceeds of Qualified Institutions Placement (QIP).

This is for your information and to all concerned.

Kindly take the same on record.

Thanking You.

Yours faithfully
For PVR Limited

Pankaj Dhawan Company Secretary cum Compliance Officer

Encl: A/a

Statement of Deviation / Variation in utilisation of funds raised						
Name of listed entity				PVR Limited		
Mode of Fund Raising				Public Issues / Rights Issues / Preferential Issues / QIP / Others		
Date of Raising Funds				October 30, 2019		
Amount Raised				Rs. 500 crore (approx)		
Report filed for Quarter ended				December 31, 2019		
Monitoring Agency				applicable / not applicable		
Monitoring Agency Name, if applicable				N.A.		
Is there a Deviation / Variation in use				Yes / No		
of funds raised						
If yes, whether the same is pursuant to				N.A.		
change in terms of a contract or						
objects, which was approved by the						
shareholders						
If Yes, Date of shareholder Approval				N.A.		
Explanation for the Deviation / Variation				N.A.		
Comments of the Audit Committee after review				N.A.		
Comments of the auditors, if any				N.A.		
Objects for which funds have been				N.A.		
raised and where there has been a						
deviation, in the following table						
Origin	Modifie	Original	Modified	Funds	Amount of	Remark
al	d	Allocatio	allocatio	Utilise	Deviation/Variati	s if any
Object	Object,	n	n, if any	d	on for the quarter	
	if any				according to	
					applicable object	
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

For PVR Limited

Pankaj Dhawan

Company Secretary and Compliance Officer