RP - Sanjiv Goenka Group
Growing Together

PCBL

Date:- 8th May, 2023

The Manager,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Plot No. – C – 1, G Block,
Bandra – Kurla Complex,
Bandra (East),
Mumbai – 400051

NSE Code:- PCBL

The General Manager,
Department of Corporate Services,
BSE Ltd.,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers,
Dalal Street, Fort,
Mumbai – 400001

BSE Code:- 506590

Dear Sir,

Sub:- Fund raising by issuance of debt securities by Large Entities – Annual Disclosure to be made by an entity identified as a Large Corporate

We enclose a confirmation for the financial year ended 31st March, 2023, in the prescribed format, pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

Thanking you,

Yours faithfully,
For PCBL Limited

KAUSHIK MUKHERJEE
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Date: 2023.05.08 18:44:14 +05'30'

Kaushik Mukherjee
Company Secretary and Chief Legal Officer

Enclo:- As above

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
Applicable from FY 2022 onwards

1. Name of the Company : PCBL LIMITED
2. CIN : L23109WB1960PLC024602
3. Report filed for FY : FY 2023
4. Details of the Current block (all figures in Rs. Crs) :

Current FY	**2022**	**2023**
Outstanding Borrowing as on March 31st of previous FY	349.87	309.02
Whether Framework is applicable for current FY	Yes	Yes
Incremental borrowings in CY (a)	65.00	60.00
Mandatory borrowing through debt securities in the current FY (b) = (25% of a)	16.25	15.00
Block of compliance of the mandatory borrowing through debt securities	FY2022, FY2023, FY2024	FY2023, FY2024, FY2025
Actual borrowing done through debt securities in current FY (c)	Nil	Nil
Shortfall of previous FY (for the first year of previous block) carried forward to current FY (d)	16.25	15.00
Quantum of (d), which has been met from (c)	Nil	Nil

Shortfall, if any, in the mandatory borrowing through debt securities for the current FY {after adjusting for any shortfall in borrowings previous FY carried forward to current FY} (f) = (b) – [(c)-(e)]	16.25	15.00
Fine, to be paid (in case the shortfall of previous FY, if any is not adjusted completely against the debt securities of current FY) 0.2% of [(d)-(e)]	N.A.	N.A.
Compliance status	Shortfall of Rs.16.25 cr carried forward to FY24	Shortfall of Rs.15.00 cr carried forward to FY24

Kaushik Mukherjee

KAUSHIK MUKHERJEE
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Company Secretary and Chief Legal Officer

Raj Kumar Gupta

RAJ KUMAR GUPTA
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Date: 2023.05.09 13:03:12 +05'30'

Chief Financial Officer

Date:- 8th May, 2023