



April 04, 2022

**The Manager**  
**DCS - CRD**  
**BSE Limited**  
Phiroze Jeejeeboy Towers  
Dalal Street, Fort,  
Mumbai- 400 001  
Fax No.: 22722037/39/41/61/3121/3719  
**BSE Scrip Code: 539056**

**The Manager**  
**Listing Department**  
**National Stock Exchange of India Limited**  
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  
**NSE Scrip Symbol: IMAGICAA**

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 March 31, 2022.

This is for your information and records.

Thanking you,

Yours Faithfully,

**For Imagicaaworld Entertainment Limited**

**Mayuresh Kore**  
**Chief Financial Officer**  
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)

**Disclosure of defaults of payment of interest/ repayment of principal amount on loans/ financial institutions as on March 31, 2022**

| 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 31.03.2022                                                        | <b>1628.92</b> |
| B.       | Of the total amount outstanding, amount of default as on 31.03.2022                              | <b>1233.70</b> |
| <b>2</b> | <b>Unlisted debt securities i.e. NCDs and NCRPS</b>                                              |                |
| A.       | Total amount outstanding as 31.03.2022                                                           | <b>NIL</b>     |
| B.       | Of the total amount outstanding, amount of default as on 31.03.2022                              | <b>NIL</b>     |
| <b>3</b> | <b>Total financial indebtedness of the listed entity including short-term and long-term debt</b> | <b>1686.60</b> |



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