theme park • water park • snow park • hotel

January 07, 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, 5th 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 December 31, 2021.

This is for your information and records.

Thanking you,

Yours Faithfully,

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

DIVYATA DILIP RAVAL
Digitally signed by DIVYATA DILIP RAVAL
Date: 2022.01.07 15:58:25 +05'30'

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

Encl: as above.

Disclosure of defaults of payment of interest/ repayment of principal amount on loans/ financial institutions as on December 31, 2021

S. no.		In INR crore
1	**Loans / revolving facilities like cash credit from banks/ financial institutions**	
A.	Total amount outstanding as on 31.12.2021	**1580.80**
B.	Of the total amount outstanding, amount of default as on 31.12.2021	**1141.30**
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as 31.12.2021	**-**
B.	Of the total amount outstanding, amount of default as on 31.12.2021	**-**
3	**Total financial indebtedness of the listed entity including short-term and long-term debt**	**1638.11**

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