

Annual Disclosure pursuant to SEBI circular**SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**For FY 2020

1. Name of the Company: **Pioneer Distilleries Limited**
2. CIN: **L24116KA1992PLC125992**
3. Report filed for FY: **2019-2020**
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	NIL
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	NA
iii.	Actual borrowings done through debt securities in FY (c)	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	NA
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

For **Pioneer Distilleries Limited**

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B L Akshara
Company Secretary

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Sd/-

Sanjoy Sarkar
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June 1, 2020