



theme park • water park • snow park • hotel

July 18, 2020

<b>The Manager</b> <b>DCS - CRD</b> <b>BSE Limited</b> Phiroze Jeejeeboy Towers Dalal Street, Fort, Mumbai- 400 001 Fax No.: 22722037/39/41/61/3121/3719 <b>BSE Scrip Code: 539056</b>	<b>The Manager</b> <b>Listing Department</b> <b>National Stock Exchange of India Limited</b> 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 <b>NSE Scrip Symbol: IMAGICAA</b>
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Dear Sir/Madam,

**Sub: Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019**

We enclose herewith the disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, for the quarter ended March 31, 2020.

Application has been made against the company by two of the secured lenders of the Company to National Company Law Tribunal (NCLT), Mumbai under the provisions of the Insolvency Bankruptcy Code, 2016. Intimation of the same has been duly made by the Company under Regulation 30 of the SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015.

Yours Faithfully,

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

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

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)



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**Disclosure as per SEBI circular dated November 21, 2019 in respect of defaults of payment of interest/ repayment of principal amount on loans/ financial institutions where the default continues beyond 30 days**

<b>Sr. no.</b>		<b>in INR crore</b>
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on 31.03.2020	1,275.70
B.	Of the total amount outstanding, amount of default as on 31.03.2020	1,275.70
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on 31.03.2020	-
B.	Of the total amount outstanding, amount of default as on 31.03.2020	-
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	1,331.93

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