

# PHOTON CAPITAL ADVISORS LIMITED

(CIN: L65910TG1983PLC004368)

Regd. Office: Plot. No.90-A, Road No.9, Jubilee Hills, Hyderabad-500 033,  
Telangana, Tel/Fax No: 091-9951339995,

Website: <http://www.pcalindia.com/>, Email Id - [info@pcalindia.com](mailto:info@pcalindia.com)

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Date: 11.04.2024

To,  
The Manager,  
Compliance Department,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

**Dear Sir/Madam,**

**Sub:** Non-Applicability of disclosure relating to Fund raising by issuance of Debt Securities by Large Corporates.

**Ref:** Stock Code: 509084 & SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

With reference to the above cited subject and with regard to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we hereby submit that pursuant to Para 2.2 and 3.1 of the said circular, the Company does not fall under the definition of "Large Corporate".

In view of the above and as per Para 4 of the said circular, disclosure requirements for large entities are not applicable to the Company and accordingly we are not required to submit disclosure relating to Fund raising by issuance of Debt Securities by Large Corporates for the financial year ending on 31.03.2024.

Kindly take the same on record.

Thanking you,

**For PHOTON CAPITAL ADVISORS LIMITED**

*N. Sobharani*  
**SOBHARANI NANDURY**  
**WHOLE TIME DIRECTOR**  
**DIN: 00567002**



**Encl:** Annexure-B2

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## Annexure B2

### Format of the Annual Disclosure to be made by an entity identified as a LC<sup>s</sup>

1. Name of the Company : PHOTON CAPITAL ADVISORS LIMITED
2. CIN : L65910TG1983PLC004368
3. Report filed for FY : 2023-2024
4. Details of the Current block (all figures in Rs crore):

Sl. No.	Particulars	Details	
		2023-2024	2024-2025
i	2-year block period (Specify financial years)	2023-2024	2024-2025
ii	Incremental borrowing done in FY (T) <b>(a)</b>	0	0
iii	Mandatory borrowing to be done through debt securities in FY (T) <b>(b) = (25% of a)</b>	0	0
iv	Actual borrowing done through debt securities in FY (T) <b>(c)</b>	0	0
v	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). <b>(d)</b>	0	0
vi	Quantum of (d), which has been met from (c) <b>(e)</b>	0	0
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} <b>(f) = (b)-[(c)-(e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	Nil	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sl. No.	Particulars	Details	
		2022-2023	2023-2024
I	2-year block period (Specify financial years)		
II	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	0	0

*Shruti Agarwal*  
A58362  
SHRUTI AGARWAL  
COMPANY SECRETARY  
[info@pcalindia.com](mailto:info@pcalindia.com)

*Sreedhar Babu Kanuri*  
SREEDHAR BABU KANURI  
CHIEF FINANCIAL OFFICER  
[info@pcalindia.com](mailto:info@pcalindia.com)

Date: 11.04.2024

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.