

UNIVA FOODS LIMITED

(Formerly Known as Hotel Rugby Limited)

CIN: L55101MH1991PLC063265

REGISTERED OFFICE: 2, Ground Floor, 9, Dev Bhuvan, Gazdar Street, Chirabazar, Kalbadevi, Mumbai City-400002, Maharashtra, India.

WEBSITE: www.hotelrugby.co.in, **EMAIL ID:** rugbyhotel@rediffmail.com

CONTACT: 022 67470380

Date: May 15, 2023

To,
The Secretary,
Listing Department
BSE Limited
P.J Towers, Dalal Street, Fort,
Mumbai - 400 001

To,
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-
400051, Maharashtra.

Scrip Code: 526683

Symbol: UNIVAFOODS

SUBJECT: NON - APPLICABILITY OF DISCLOSURE REQUIREMENTS SPECIFIED UNDER CHAPTER XII - FUND RAISING BY ISSUANCE OF DEBT SECURITIES BY LARGE CORPORATE.

REFERENCE: OPERATIONAL SEBI CIRCULAR SEBI/HO/DDHS/P/CIR/2021/613 DATED AUGUST 10, 2021.

Dear Sir / Madam,

In furtherance to the captioned subject and mentioned reference, in respect of the issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

We hereby confirm that **Univa Foods Limited ("The Company") does not fall under the definition of Large Corporate ("LC") category** as per framework provided in aforesaid Circular as on March 31, 2023.

The details as required under Annexure XII - B2 of the aforesaid circular are enclosed.

We request you to take the above on your record.

Thanking you,
Yours faithfully,

For and on Behalf of UNIVA FOODS LIMITED
(Formerly known as Hotel Rugby Limited)

Somya Kasliwal
Company Secretary & Compliance Officer
Membership No.: A55086

Encl : As above

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ANNEXURE-XII-B2

FORMAT OF THE ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

1. Name of the Company : **Univa Foods Limited**
2. CIN : **L55101MH1991PLC063265**
3. Report filed for Financial Year ("FY") : **FY 2022-23**
4. Details of Current block (all figures in Rs. Crore) :

Sr. No.	Particulars	Details
i.	3-year block period* (Specify financial years)	FY 2022-23, FY 2023-24, FY 2024-25
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
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)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

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

Sr. No.	Particulars	Details
i.	3-year block period* (Specify financial years)	FY 2022-23, FY 2023-24, FY 2024-25
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Framework is not applicable

We confirm that we are **NOT** a Large Corporate as per the applicability criteria given under the Chapter XII of the SEBI Operational circular dated August 10, 2021.

For and behalf of UNIVA FOODS LIMITED

Somya Kasliwal
Company Secretary & Compliance Officer
rugbyhotel@rediffmail.com
Date: 15/05/2023

Sandhya Rani
Sandhya Rani Koochana
Chief Financial Officer
ksandhyasudheer@gmail.com

(* Revised vide SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023.)