



**YUG DECOR LIMITED**

Date: 12<sup>th</sup> April, 2023

To,  
Dept. of Corporate Services,  
**BSE Limited**  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Tower,  
Dalal Street, Fort,  
Mumbai – 400 001

**Scrip Code: 540550 Security ID: YUG**

Dear Sir/ Madam,

**Sub: Declaration with respect to Non applicability of fund raising by issuance of Debt Securities by Large Entities**

With reference to the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, as updated on 13<sup>th</sup> April, 2022 on the above-mentioned subject, we hereby confirm that Yug Decor Limited is not falling under Large Corporate category as on 31<sup>st</sup> March, 2023 as per the framework provided in the said circular. Since the Company was not falling under Large Corporate category for the financial year 2022-2023, the requirement of filing the Annual Disclosure as mentioned in Annexure B1 of the said Circular for the financial year 2022-2023 is not applicable. We request you to kindly take note of the above.

Accordingly, the requirement to the filing of Annual Disclosure for the financial year ended on 31<sup>st</sup> March, 2023 in the Form of Annexure-B2 pursuant to aforesaid circular is not applicable to the Company.

We hereby request you to take the same on your record.

Thanking You,

**For, Yug Decor Limited**

**Chandresh S. Saraswat**  
**(Chairman & Managing Director)**  
**(DIN: 01475370)**



# YUG DECOR LIMITED

## Format of the Annual Disclosure (Annexure B2)

1. Name of the Company: **YUG DECOR LIMITED**
2. CIN: L24295GJ2003PLC042531
3. Report filed for FY: (T) 2022-23
4. Details of the Current block (all figures in Rs cr):

Sr.No.	Particulars	Details
i.	2-year block period (Specify financial years)	(T- FY 2022-23), (T+1 – FY 2023-24)
ii.	Incremental borrowing done in FY (T) (a)	0.06
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
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):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	(T-1- FY 2021-22) (T – FY 2022-23)
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	NA

\$ - 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.

FOR, YUG DECOR LIMITED

LOKESHKUMAR EDIVAL  
(CHIEF FINANCIAL OFFICER)



FOR, YUG DÉCOR LIMITED

NIDHI D. BHATT (M. No.: A29073)  
(CS & COMPLIANCE OFFICER)

