



YUG DECOR LIMITED

Date: 12th April, 2024

To,
Dept. of Corporate Services,
BSE Limited
25th 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 13th April, 2022 on the above-mentioned subject, we hereby confirm that Yug Decor Limited is not falling under Large Corporate category as on 31st March, 2024 as per the framework provided in the said circular. Since the Company was not falling under Large Corporate category for the financial year ended on 31st March, 2024, the requirement of filing the Annual Disclosure as mentioned in Annexure B1 of the said Circular 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 31st March, 2024 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) 2023-24
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 2023-24), (T+1 – 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)	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):

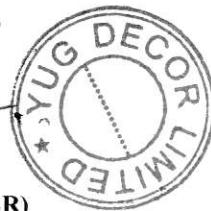
S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	(T-1- FY 2022-23) (T – FY 2023-24)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

\$ - 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 DECOR LIMITED

NIDHI D. BHATT (M. No.: A29873)
(CS & COMPLIANCE OFFICER)

