

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: April 27, 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 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.

The details as required under Annexure XII – A of the aforesaid circular is 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-A

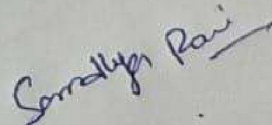
FORMAT OF THE INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

Sr. No.	Particulars	Details
1.	Name of Company	Univa Foods Limited
2.	CIN	L55101MH1991PLC063265
3.	Outstanding borrowing of company as on March 31, 2023 (in Rs. Crore)	0.48
4.	Highest Credit Rating during the previous Financial Year	Not Applicable
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

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

For and behalf of UNIVA FOODS LIMITED

Somya Kasliwal
Company Secretary & Compliance Officer
rugbyhotel@rediffmail.com


Sandhya Rani Koochana
Chief Financial Officer
ksandhyasudheer@gmail.com

Date: 27/04/2023

- In terms paragraph of 2.2(d) of the circular, beginning FY 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the three-year block period*. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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