

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: <u>540550</u> Security ID: <u>YUG</u>

Dear Sir/ Madam,

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

## Ref: SEBI Circular-SEBI/HO/DDHS/CIR/P/2018/144 Dated 26th November, 2018

This is with reference to the SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 Dated 26<sup>th</sup> November, 2018 regarding fund raising by issuance of Debt Securities by Listed Entities, disclosure and compliances thereof by such Large Companies, we wish to inform you that our Company "Yug Decor Limited" does not fall under the category "Large Corporate" as per the framework provided in the aforesaid circular.

In view of the above, the Company is not a Large Corporate (LC) and is not obliged to file any disclosure as per the said circular.

This is for your information and record.

Thanking You

For, Yug Decor Limited

Chandresh S. Saraswat (Chairman & Managing Director)

(DIN: 01475370) Encl: Annexure-A

Gujarat, INDIA.

Regd. Office: 709-714, Sakar-V, B/h. Old Natraj Cinema, Ashram Road, Ahmedabad - 380 009, 🙌 +91 079 26580920, +91 079 4895 5109

CIN: L24295GJ2003PLC042531

www.yugdecor.com



## Annexure A

## Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Yug Décor Ltd
2	CIN	L24295GJ2003PLC042531
3	Outstanding borrowing of company as on 31st March, 2023, as applicable (in Rs cr)	2.57 cr.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For, Yug Decor Limited

Nidhi D. Bhatt

Company Secretary & Compliance Officer

Membership No.: A29073

Lokeshkumar Edival

**Chief Financial Officer** 

For, Yug Decor Limited

Date - 11.04.2023

# - In terms para of 3.2(ii) of the circular, beginning F.Y 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 two-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.