



April 29, 2023

Scrip Code - 533520
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

YAARI
National Stock Exchange of India Limited
'Exchange Plaza',
Bandra-Kurla Complex, Bandra (East)
MUMBAI – 400 051

Sub: Initial Disclosure in terms of Chapter XII of Securities and Exchange Board of India Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 – Fund raising by issuance of Debt Securities by Large Corporates

Dear Sir/Madam,

With reference to the captioned SEBI Circular, Yaari Digital Integrated Services Limited is not a Large Corporate as per the criteria mentioned at Para 1.2 of Chapter XII of the said circular, we enclose herewith the Initial Disclosure for FY 2023-24 in the prescribed format (Annex-XII- A).

We request you to kindly take the same on record.

Thanking you,

Yours truly,

for **Yaari Digital Integrated Services Limited**

LALIT SHARMA
Digitally signed
by LALIT SHARMA
Date: 2023.04.29
12:08:14 +05'30'

Lalit Sharma
Company Secretary

Yaari Digital Integrated Services Limited

(formerly Yaarii Digital Integrated Services Limited)

Registered Office: Plot No. 448-451, Udyog Vihar, Phase-V, Gurugram-122016, Haryana | **Tel:** 0124 6681199 | **Fax:** 0124 6681111

Corporate Office: One International Center (formerly IFC), Tower - 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai – 400013, Maharashtra | **Tel:** 022 62498580 | **Fax:** 022 61899600

CIN: L51101HR2007PLC077999, **Website:** www.yaari.com, **Email:** talktous@yaari.com



Annex - XII-A

Format of the initial disclosure to be made by an entity identified as a Large Corporate

Sl. No.	Particulars	Details
1	Name of the company	Yaari Digital Integrated Services Limited
2	CIN	L51101HR2007PLC077999
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs. crore)	288
4	Highest credit rating during the previous FY along with name of the CRA	NA
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

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

LALIT SHARMA
Digitally signed by LALIT SHARMA
Date: 2023.04.29 17:37:05 +05'30'

Lalit Sharma
Company Secretary
E-mail ID: lalit.sharma@yaari.com

AKHIL MALHOTRA
Digitally signed by AKHIL MALHOTRA
Date: 2023.04.29 17:37:56 +05'30'

Akhil Malhotra
Chief Financial Officer
E-mail ID: akhil.m@ibenterprises.in

*In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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.

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