



एण्ड्रू यूल एण्ड
कम्पनी लिमिटेड
(भारत सरकार का उद्यम)

ANDREW YULE & COMPANY LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

'YULE HOUSE', 8, DR. RAJENDRA PRASAD SARANI, KOLKATA-700 001
POST BOX : 150, TELEPHONE : 2242-8210, 2242-8550, FAX : 91-033-2242-9770
Website : www.andrewyule.com E-mail : com.sec@andrewyule.com
CIN No. L63090WB1919GOI003229

आण्ड्रू इडल आण्ड
कॉम्पनी लिमिटेड
(भारत सरकार के एक टि संस्था)

Ref.: AYCL/Sect1/BSE

5th April, 2021

The General Manager
Corporate Relationship Department,
BSE Limited,
1st Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir,

Sub.: Non-applicability of Annual Disclosure pursuant to SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 ("SEBI Circular"), with regard to fund raising by issuance of debt securities by large entities

In terms of our letter dated 30th June, 2020, it was confirmed that Andrew Yule & Co. Ltd., was not a "Large Corporate" for the beginning of the financial year 2020-21, pursuant to the criteria specified in the aforesaid SEBI Circular. Hence, the requirement of filing the Annual Disclosure for incremental borrowings in Annexure B1 to the aforesaid SEBI Circular for the financial year ended 2020-21, does not arise.

Kindly take our above submission on your record.

Thanking you.

Yours faithfully,
Andrew Yule & Co. Ltd.

(Sucharita Das)
Company Secretary