

YASH TRADING AND FINANCE LIMITED

CIN: L51900MH1985PLC036794

Registered and Corporate Office: 103, B Wing, Ansa Industrial Estate, Sakivihar Road,
Sakinaka, Andheri East, Mumbai 400072

Email: yashtradingandfinancelimited@gmail.com website: <https://ytfl.in/>

Contact No: +91-22-2272 0000

Date: 14th November, 2025

To,
Department of Corporate Services,
BSE Limited
25th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

BSE CODE: 512345

**Subject: Statement of Deviation or Variation in utilisation of funds raised through
Preferential Issue for the quarter ended September 30, 2025**

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI circular no. CIR/CFD/CMD1/162/2019 dated December 24, 2019, we hereby confirm that during the quarter ended September 30, 2025, there was no deviation or variation in the utilisation of proceeds of allotment of 70,00,000 Equity Shares of face value of Rs. 10/- each at an issue price of Rs. 12/- each to Non-Promoters from the objects stated in the notice dated April 09, 2025 calling Extraordinary General Meeting on May 15, 2025.

Please find enclosed herewith the statement of deviation or variation in utilisation of funds raised through preferential issue for the quarter ended September 30, 2025.

We request to kindly take note of the same.

Thanking you,

Yours faithfully,

For Yash Trading and Finance Limited,
VISHVAJITSINH
DILIPSINH
JADEJA

Date: 2025.11.14
17:21:48 +05'30'

Vishvajitsinh Dilipsinh Jadeja
Managing Director
DIN: 10989282

YASH TRADING AND FINANCE LIMITED

CIN: L51900MH1985PLC036794

Registered and Corporate Office: 103, B Wing, Ansa Industrial Estate, Sakivihar Road, Sakinaka, Andheri East, Mumbai 400072

Email: yashtradingandfinancelimited@gmail.com website: <https://ytfl.in/>

Contact No: +91-22-2272 0000

Date: 14th November, 2025

To,
Department of Corporate Relations,
BSE Limited,
17th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.

SCRIP CODE: 512345

Sub: Statement of Deviation and variation utilisation of funds raised

- A. Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.:
Applicable (Attached below)

Statement on deviation / variation in utilisation of funds raised		
Name of listed entity	Yash Trading and Finance Limited	
Mode of Fund Raising	Preferential Issue	
Date of Raising Funds	09/07/2025	
Amount Raised	Rs. 8,40,00,000 /-	

YASH TRADING AND FINANCE LIMITED

CIN: L51900MH1985PLC036794

Registered and Corporate Office: 103, B Wing, Ansa Industrial Estate, Sakivihar Road, Sakinaka, Andheri East, Mumbai 400072

Email: yashtradingandfinancelimited@gmail.com website: <https://ytfl.in/>

Contact No: +91-22-2272 0000

Report filed for Quarter ended	30/09/2025					
Monitoring Agency	Not applicable					
Monitoring Agency Name, if applicable	NA					
Is there a Deviation / Variation in use of funds raised	No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA					
If Yes, Date of shareholder Approval	NA					
Explanation for the Deviation / Variation	NA					
Comments of the Audit Committee after review	NIL					
Comments of the auditors, if any	NIL					
Objects for which funds have been raised and where there has been a deviation, in the following table	Given below					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable	Remarks if any

YASH TRADING AND FINANCE LIMITED

CIN: L51900MH1985PLC036794

Registered and Corporate Office: 103, B Wing, Ansa Industrial Estate, Sakivihar Road, Sakinaka, Andheri East, Mumbai 400072

Email: yashtradingandfinancelimited@gmail.com website: <https://ytfl.in/>

Contact No: +91-22-2272 0000

					object	
1. To enlarge its core businesses and to meet with that requirement mainly needs short term requirements, working capital, BG, repay of any kind of Loans, tax obligations and/or general corporate purposes;	NA	Rs. 8,40,00,000 /-	NA	Rs. 8,40,00,000 /-	NA	No Deviation
2. Invest in technology, human resources and other infrastructure to support the Businesses of the Company;						
3. Purchase of machineries, raw materials, computers and for customized software developments including Air conditioners, safety equipment's & other machineries;						
4. Diversification of business directly or indirectly, in future.						
5. To pay off the outstanding dues including Loan and Advances of Directors, NBFC and other Loans.						
6. To Invest in the securities market and give Loans, ICDs and advances of all description;						
7. For settlement of any demand/dues, working capital, Bank Guarantee, performance guarantee;						

YASH TRADING AND FINANCE LIMITED

CIN: L51900MH1985PLC036794

Registered and Corporate Office: 103, B Wing, Ansa Industrial Estate, Sakivihar Road, Sakinaka, Andheri East, Mumbai 400072

Email: yashtradingandfinancelimited@gmail.com website: <https://ytfl.in/>

Contact No: +91-22-2272 0000

7. To return of Loan and advances to the lenders;						
8. Invest in Subsidiaries existing, if any and to be acquired in future in due course;						
9.Acquisition of Companies to enlarge the Businesses of the Company						

Deviation or variation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised or

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or

(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For Yash Trading and Finance Limited,

VISHVAJITSINH Date: 2025.11.14
DILIPSINH JADEJA 17:23:59 +05'30'

Vishvajitsinh Dilipsinh Jadeja
Managing Director
DIN: 10989282