



YEL/BSE/C/2016-17/11

Date: 14.10.2016

The Secretary, Listing Department  
BSE Limited  
P.J Towers, Dalal Street,  
Maharashtra, Mumbai- 400001

**Ref: Yogya Enterprises Limited**  
**Scrip Code: - 539097**

Dear Sirs,

**Sub: IPO Fund Utilization Certificate from Statutory Auditors as on 30<sup>th</sup> September, 2016.**

We are pleased to inform you that, we are attaching the Auditor Certificate from Statutory Auditor of company regarding utilization of Issue proceeds as on 30<sup>th</sup> September, 2016.

Kindly take the same on records.  
Thanking you

Yours faithfully,  
**For Yogya Enterprises Limited.**

For Yogya Enterprises Ltd. Ltd.

  
Managing Director

**Rajeev Gupta**  
**Managing Director**

**Yogya Enterprises Limited**

An ISO 9001:2008 & a BSE Listed Company

203, Gupta Arcade, Shrestha Vihar Market, Delhi 110092

Phone: 011-43763300, Mobile: 9818001008, Website: [www.yogya.co.in](http://www.yogya.co.in), Email: [md@yogya.co.in](mailto:md@yogya.co.in)

CIN: L51909DL2010PLC208333



**STRG & ASSOCIATES**  
CHARTERED ACCOUNTANTS

348, 1st Floor, Tarun Enclave, Pitam Pura, New Delhi-110088  
Phone : 2701 2828, 2702 2828, 2703 2828 Fax : 2701 2727  
Website : [www.strggroup.com](http://www.strggroup.com)

Date: 14.10.2016

To Whomsoever It May Concern

Dear Sir/Madam,

**Sub: Details of Utilization of IPO proceeds collected as per Prospectus dated 17<sup>th</sup> March, 2015 of Yogya Enterprises Limited**

On the basis of information provided by the Company and examination of records of Company, We hereby specify the actual utilizations of IPO proceeds collected as per Prospectus dated 17<sup>th</sup> March, 2015 of Yogya Enterprises Limited as on 30<sup>th</sup> September, 2016 as below:-

Particulars	(Rs. in Lacs)	
	Objects depicted in Prospectus	Actual Utilizations
To part-finance incremental working capital requirements	80.00	10
Renovation & Interior of Registered Office	15.00	15
General Corporate purposes	25.00	12.44
Issue Expenses	30.00	25.53
Unutilised portion invested in Liquid funds	NA	87.03
<b>Total</b>	<b>150.00</b>	<b>150.00</b>

This certificate is issued on specific request and on the basis of information and documents produced before us.

For STRG & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 014826N



Rakesh Gupta  
M. No. 094040  
Partner