



UFLEX LIMITED

Division/Office: CORPORATE - SECRETARIAL

Corporate Office: A-107-108, Sector-IV, Distt. Gautam Budh Nagar, NOIDA - 201301, (U.P.), India

Tel.: +91-120-4012345/2522558 Fax: +91-120-2442903

Website: www.uflexltd.com E-mail ID: secretarial@uflexltd.com

UFLEX/SEC/2023/

20 April 2023

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G-Block
Bandra - Kurla Complex
Bandra (E),
Mumbai – 400051

The BSE Limited
Corporate Relationships Department
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai – 400 001

Scrip Code : UFLEX

Scrip Code : 500148

Subject: Initial Disclosure under the SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir(s),

Please find enclosed herewith Initial Disclosure pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, BSE Circular No LIST/COMP/05/2019-20 dated 11th April, 2019 and NSE Circular No. NSE/CML/2019/10 dated April 1, 2019.

Thanking you,

Yours faithfully,
For UFLEX LIMITED

(Ajay Krishna)
Sr. Vice President (Legal) &
Company Secretary

Encl : As above

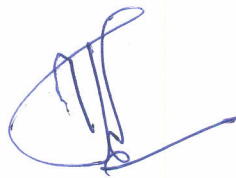
Initial Disclosure under

The SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Sr. No.	Particulars	Details
1	Name of the company	UFLEX LIMITED
2	CIN	L74899DL1988PLC032166
3	Outstanding Borrowing (unaudited) of Company as on 31st March, 2023 (in Rs. Cr)*	Rs. 1468.43 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term Rating BWR AA- - Brickwork Ratings CRISIL AA- - CRISIL Limited IND AA- - India Ratings and Research (Ind-Ra) Short Term Rating CRISIL A1+ - CRISIL Limited IND A1+ - India Ratings and Research (Ind-Ra)
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

*Outstanding Borrowings excludes borrowings with original maturity of one year or less than one-year and external commercial borrowings.


We confirm that we **DO NOT FALL UNDER THE CATEGORY OF LARGE CORPORATE** as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



Name of the Company Secretary : AJAY KRISHNA
Designation : Sr. Vice President (Legal) &
Company Secretary

Contact Details : 0120-4012345

Date : 20th April, 2023



Name of the Chief Financial Officer : RAJESH BHATIA
Designation : Group President (F&A) & CFO

Contact Details : 0120-4012345

