

UFLEX/SEC/2022/

May 14, 2022

The National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor  
Plot No.C/I, 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: Annual Disclosure to be made by an entity identified as a Large Corporate**  
**Ref : SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Dear Sir(s),

Please find enclosed herewith Annual 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 11<sup>th</sup> April ,2019 and NSE Circular No. NSE/CML/2019/10 dated April 1, 2019.

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. However, as per e-mail guidance from NSE, we hereby enclose Annual Disclosure for the FY 2021-22 in the format prescribed as "Annexure -B2" in the above circular.

Requesting you to please take the same on record.

Thanking you,

Yours faithfully,  
For UFLEX LIMITED



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

*Encl : As above*

**ANNEXURE B2**
**Format of the Annual Disclosure to be made by an entity identified as a Large Corporate under  
 "The SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018"**

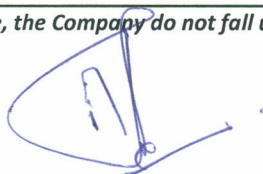
1. Name of the Company : UFLEX LIMITED
2. CIN : L74899DL1988PLC032166
3. Report filed for FY : 2021-2022
4. Details of the borrowings (all figures in Rs crore):

Sl. No.	Particulars	Details
i.	2-year block period	T: 2021-22 T+1: 2022-23
ii.	Incremental borrowing done in FY (T)* (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sl. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2020-2021 (T-1) 2021-2022 (T)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

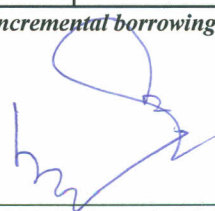
\* Since, the Company do not fall under the category of Large Corporate, Incremental borrowing done in FY (T) shown as "NIL"



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

Contact Details: 0120-4012345

Date : 14<sup>th</sup> May, 2022



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

Contact Details : 0120-4012345