



Uni Abex Alloy Products Limited

June 29, 2020

BSE Limited
25th Floor, P J Towers,
Dalal Street, Mumbai 400001

Sub: Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 w.r.t Fund Raising by issuance of Debt Securities by Large Entities

Ref: Company Code: 504605

Dear Sir/ Madam,

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, w.r.t Fund Raising by issuance of Debt Securities by Large Entities ("SEBI Circular"), we would like to inform in this regards that we are not a Large Corporate as per the applicability criteria given under Para 2.2 of the aforesaid SEBI Circular. Further, please find annexed details in the prescribed format (as per Annexure A of the said Circular) for the year ended on March 31, 2020 for your information and records.

Kindly acknowledge and oblige.

Thanking you.

Yours faithfully,
For Uni Abex Alloy Products Limited

Jayant Divekar

Chief Financial officer

A Neterwala Group Company

Factory: Plot No.583 & 584-A, Belur Industrial Area, Dharwad - 580 011, Karnataka, INDIA Tel: +91-0836 2971320

Regd. Office: Liberty Building, Sir Vithaldas Thackersey Marg, Mumbai – 400020, Tel: +91-22-22032797

Marketing Office: 104, Dhanalaxmi Shopping Centre, Rutu Estate, Patalipada, Off. Ghodbunder Road, Thane - 400 607, Maharashtra.

CIN: L27100MH1972PLC015950 | **Website:** www.uniabex.com



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Annexure A

Sr. No.	Particulars	Details
1.	Name of the company	Uni Abex Alloy Products Limited
2.	CIN	L27100MH1972PLC015950
3.	Outstanding borrowing of company as on 31st March, 2020 (Rs in cr)	0.74 cr
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	N.A.
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

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