

29th April, 2022

To,
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, 2022 for your information and records.

Kindly acknowledge and oblige.

Thanking you.

Yours faithfully,
For Uni Abex Alloy Products Limited


Jayant Divekar
Chief Financial Officer



For Uni Abex Alloy Products Limited


Bhautesh Shah
Company Secretary



A Neterwala Group Company

Factory: Plot No: 583 & 584 - A, Belur Industrial Area, Dharwad, Karnataka - 580 011, INDIA. Tel: +91 836 2971320 | +91 836 2971321
Regd. Office: Liberty Building, Sir Vithaldas Thackersey Marg, Mumbai - 400020. Tel: +91-22-22032797 / 22-22091021 Fax: +91-22-22082113
Marketing office: 104, Dhanalaxmi Shopping Complex, Ritu Estate, Patlipada Off G B Road, Thane - 400607 Maharashtra, INDIA
Tel.: +91 22 41007780 | 25862055 | 25862060
CIN: L27100MH1972PLC015950 | **Email:** marketing@uniabex.com | **Website:** www.uniabex.com



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, 2022 (Rs in cr.)	Rs.11.60 crore (Working capital and Term Loan)
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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