

## UFLEX LIMITED

Division/Office: CORPORATE - SECRETARIAL

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

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UFLEX/SEC/2022/

06 April. 2022

The National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No.C/I, G-Block Bandra-Kurla Complex Bandra (E), Mumbai – 400 051

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:

Intimation in respect of Credit Ratings under the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Dear Sir(s),

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Brickwork Ratings assigns the ratings of BWR AA- (Stable) for the Bank Loan Facilities of Rs. 440 Crs. of Uflex Ltd.. The details are given hereunder:

Facility	Amount (Rs Crs)	Tenure	Rating*
Fund based**	440.00	Long Term	BWR AA -
			(Stable)
			(Assignment)
Total	440.00	Rupees Four Hundred Forty Crores Only	

<sup>\*</sup>Please refer to BWR website www.brickworkratings.com/ for definition of the ratings

<sup>\*\*</sup>Details of Bank loan facilities rated by BWR

SI. No.	Name of the Bank	Type of Facilities	Long -Term Rs. (Cr.)	Total Rs. (Cr.)
1	Indian Overseas Bank	Term Loans	100.00	100.00
2	Bank of Bahrain & Kuwait	Term Loans	50.00	50.00
3	Punjab National Bank	Term Loans	290.00	290.00
TOTAL: Rupees Four Hundred Forty Crores Only			440.00	440.00

This is for your information and records please.

Thanking you,

Yours faithfully,

For UPDEX LIMITED

(Ajay Krishna)

Sr. Vice President (Legal) &

Company Secretary