



FLEX FOODS LIMITED

305, Third Floor, Bhanot Corner, Pamposh Enclave, Greater Kailash-I,
New Delhi-110 048, India Tel.: 2644 0917, 2644 0925. Fax : 2621 6922
Website : www.flexfoodsltd.com; E-mail : ~~flexfoods@flexfoodsltd.com~~, secretarial@uflexltd.com, CIN : L15133UR1990PLC023970

FFL:SEC:21:
April 30, 2021

BSE Limited
Listing Deptt. (Corporate Relationship Deptt.)
1st Floor, New Trading Ring
Rotunda Building, P.J. Towers
Dalal Street, Fort
MUMBAI – 400 001

Subject : Initial Disclosure under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144

Dear Sir,

Please find enclosed herewith Initial Disclosure Pursuant SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and BSE circular LIST/COMP/05/2019-2020 dated 11th April, 2019.

Thanking you

Yours faithfully
For Flex Foods limited

(Rajesh Dheer)
Company Secretary

Encl : As Above



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**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	FLEXFOODS LIMITED
2	CIN	L15133UR1990PLC023970
3	Outstanding Borrowing of Company as on 31st March, 2021 (in Rs. cr)	Rs. 1.23 Cr (Unaudited)
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term Rating BBB- India Ratings & Research (Fitch Group)
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

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 : RAJESH DHEER
Designation : Company Secretary

Name of the Chief Financial Officer : Naval Duseja
Designation : Dy. General Manager (F&A)

Contact Details : 0120-4012345

Contact Details : 0135-2499262

Date : 30-04-2021