



Uniphos Enterprises Limited

CIN: L24219GJ1969PLC001588

12th April, 2024

<p>The Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI - 400 001</p> <p><u>SCRIP CODE: 500429</u></p>	<p>Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C/1, Block G, Bandra Kurla Complex, Bandra (East) MUMBAI 400 051</p> <p><u>SYMBOL: UNIENTER</u></p>
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Sir/Madam,

Sub.: Non-applicability of Initial Disclosure to be made by a Corporate Entity

Ref.: SEBI/HO/DDHS/CIR/P/2018/144 Circular dated November 26, 2018- Fund raising by issuance of debt securities by Large Entities.

This is with reference to SEBI/HO/DDHS/CIR/P/2018/144 Circular dated 26th November, 2018 in respect of fund raising by issuance of debt securities by Large Corporate and disclosures and compliances thereof by such Large Corporates.

In this connection, we are enclosing herewith the initial disclosure in the prescribed format (Annexure XII-A) and we submit that our Company, i.e., **UNIPHOS ENTERPRISES LIMITED (CIN: L24219GJ1969PLC001588)** does not fall under the category 'Large Corporate (LC)', as per the framework provided in the aforesaid Circular.

Further, the Company was not Large Corporate for the financial year ended 31st March, 2023. Therefore, the requirement of filing the annual disclosure pursuant to SEBI Circular for the financial year ended 31st March, 2024, is not applicable.

May we request you to take the same on your record.

Thanking you,

Yours faithfully,
for **UNIPHOS ENTERPRISES LIMITED**



K. M. THACKER
Company Secretary & Compliance Officer
(ICSI Membership No. ACS-6843)



Uniphos Enterprises Limited

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ANNEXURE - XII-A

INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

Sr. No.	Particulars	Details
1	Name of the company	UNIPHOS ENTERPRISES LIMITED
2	CIN	L24219GJ1969PLC001588
3	Outstanding borrowing of company as on 31st March/ 31st December , as applicable (in Rs. cr.)	₹ Nil as on 31/03/2024
4	Highest Credit Rating during the previous F. Y. along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange in which the fine NA shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021.

for **UNIPHOS ENTERPRISES LIMITED**



K. M. THACKER
Company Secretary & Compliance Officer
(ICSI Membership No. ACS-6843)



BIPIN CHHEDA
Chief Financial Officer
(ICAI Membership No. ACA-101820)

Date: 12th April, 2024

Place: Mumbai