

Ref. No. Z-IV/R-39/D-2/174 & 207
Date: 24 April, 2023

BSE Ltd. Regd. Office: Floor-25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. BSE Scrip: UNOMINDA 532539	National Stock Exchange of India Ltd. Listing Deptt., Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. NSE Scrip: UNOMINDA
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Sub.: Annual disclosure by an entity identifies as a Large Corporate

Ref.:(1) SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November, 2018
(2) SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31 March, 2023

Dear Sir(s),

As required under Clause 4.1(ii) of the Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November, 2018 regarding fund raising by issuance of Debt Securities by Large Entities, we are enclosing herewith the details in the **prescribed format in Annexure B2** of the aforesaid Circular for the Financial Year ended on 31 March, 2023, duly signed.

You are requested to kindly take note of the same and acknowledge the receipt.

Thanking you,

Yours faithfully,
For Uno Minda Limited



Tarun Kumar Srivastava

Company Secretary & Compliance Officer



Encl.: As above



Annexure - B2

**Format of the Annual Disclosure to be made by an entity identified as a Large Entity (LC)
(to be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable for FY 2022 onwards)**

1. Name of the Company : Uno Minda Limited
2. CIN : L74899DL1992PLC050333
3. Reporting filed for FY : FY 2023
4. Details of the Current Block (All figures in Rs. Crores):

S. No	Particulars	Details	
i.	3-year block period (Specify financial years)	(T-1)	2021-22
		(T)	2022-23
		(T+1)	2023-24
		(T+2)	2024-25
ii.	Incremental borrowing done in FY (T+1) (a)	Rs 325.40 Cr	
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL, as the Company was not Large Corporate in FY 2022-23.	
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL	
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	NIL	
vi.	Quantum of (d), which has been met from (c) (e)	NIL	
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)=(b)-[(c)-(e)] {if the calculated value is zero or negative, write "nil"}	NIL	

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Rivastay
Uno Minda Limited
Delhi

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crores)

S. No	Particulars	Details	
i.	3-year block period (Specify financial years)	(T-1)	2021-22
		(T)	2022-23
		(T+1)	2023-24
		(T+2)	2024-25
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL	

For Uno Minda Limited



Tarun Kumar Srivastava

Company Secretary & Compliance Officer

Contact details:

E-mail id: investor@unominda.com

Date: 24/04/2023



For Uno Minda Limited



Sunil Bohra

Group Chief Financial Officer

Contact details:

E-mail id: investor@unominda.com

\$-in cases, where an entity is not categorized as LC for FY (T), however, was LC for FY (T-1) and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

(d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.