## **Uno Minda Limited**

(Formerly known as Minda Industries Ltd.)



Ref. No. Z-IV/R-39/D-2/174 & 207

Date: 19 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** 

Sub.: Initial 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(i) 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 - A** 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.

Delhi

Thanking you,

Yours faithfully,

For Uno Minda Limited

Tarun Kumar Srivastava

Company Secretary & Compliance Officer

Encl.: As above

## Uno Minda Limited (Formerly known as Minda Industries Ltd.)



## **Annexure -A**

## <u>Large Corporate – Initial Disclosure, pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November, 2018.</u>

S. No	Particulars	Details
1	Name of the Company	Uno Minda Limited
2	CIN	L74899DL1992PLC050333
3	Outstanding Borrowing as on 31st March, 2023	Rs. 353.98 Crores
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency.	ICRA AA+
5	Name of Stock Exchange, in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	BSE Limited

We confirm that the Company is a Large Corporate, as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Uno Minda Limited

**Tarun Kumar Srivastava** 

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Delhi

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Company Secretary & Compliance Officer

Contact details:

E-mail id: investor@unominda.com

Date: 19 April, 2023

Group Chief Financial Officer

For Uno Minda Limited

Contact details:

E-mail id: investor@unominda.com

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

