

Ref. No. Z-IV/R-39/D-2/NSE/207 & 174  
Date: February 03, 2026

**BSE Ltd.**  
Floor - 25,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400 001  
**BSE Scrip (Debt): 975889**

**Sub: - Intimation of Record Date under Regulation 60(2) of SEBI (Listing Obligation & Disclosure Requirements), Regulations 2015 for the payment of interest due on Non-Convertible Debentures issued by the Company**

Dear Sirs,

This is to inform that the Company on August 06, 2024 had issued & allotted 7.85% Unsecured Rated Listed Redeemable Non-Convertible Debenture ("NCDs" / "Debentures") (7.85% Uno Minda 2027 Series I), for an aggregate value of Rupees 50 Crores.

Further, in accordance to the SEBI (Issue and Listing of Non-Convertible Securities) regulations, 2021 read with Debenture Trust Deed, record date for the purpose of payment of interest on debt securities shall be fixed at fifteen days prior to the date of interest payment. Accordingly, the Record Date for payment of interest in respect to the Debentures is fixed as provided herein below:

S. No.	ISIN	Aggregate Amount of Issue (INR Crores)	Date of Allotment	Record Date for payment of Interest	Due date of Interest Payment	Amount of Interest Due to be Paid (In INR)
1.	INE405E08036	50.00	Tuesday, August 6, 2024	Wednesday, February 11, 2026	Thursday, February 26, 2026	3,92,50,000/-

This disclosure is being made in terms of Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable circulars as issued by the Securities and Exchange Board of India and amended from time to time.

Please note that the interest amount will be paid on the due date to those NCD Holders whose name appear in the statement of Beneficial Position provided by the Depositors, on the Record Date.

Please take the same on your records.

Thanking you.  
Yours faithfully,  
**For Uno Minda Limited**



*Tarun Kumar Srivastava*

Tarun Kumar Srivastava  
Company Secretary & Compliance Officer  
M. No. A11994  
Place: Manesar, Gurugram

**Tarun  
Kumar  
Srivastava**

Digitally signed  
by Tarun Kumar  
Srivastava  
Date: 2026.02.03  
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