

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

Date: November 27, 2025

**BSE Ltd.**

Regd. Office: Floor - 25, Phiroze Jeejeebhoy  
 Towers, Dalal Street, Mumbai-400001

**BSE Scrip (Debt): 977046**

**Sub: Certificate under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Payment of Interest due on Non-Convertible Debentures**

**Ref: ISIN NO. INE405E08077; 7.11 % Uno Minda Series II Debentures**

Dear Sir(s),

In continuation to the intimation of record date submitted by the Company dated November 03, 2025 and pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as amended from time to time, it is hereby certified that the Company has made timely payment of interest for Unsecured, Listed, Rated, Redeemable, Non-Cumulative, Taxable, Non-Convertible Debenture ("NCDs"/"Debentures") (7.11 % Uno Minda Series II Debentures) to its NCD holder whose name appear in the statement of beneficial position provided by the depositories, on the record date as per details given below:

a. Whether Interest payment / Redemption payment made (Yes / No): Yes

b. Details of interest payment:

| S. No. | Particulars                             | Details  |
|--------|---|--|
| a)     | ISIN                                    | INE405E08077                                     |
| b)     | Issue Size                              | INR 100 Crores                                   |
| c)     | Interest Amount to be paid on due date  | INR 1,94,79,452 (Including TDS)                  |
| d)     | Frequency - quarterly/monthly           | Annually   |
| e)     | Change in frequency of payment (if any) | No   |
| f)     | Details of such change                  | Not Applicable                                   |
| g)     | Interest payment record date            | 12/11/2025                                       |
| h)     | Due date for interest payment           | 27/11/2025                                       |
| i)     | Actual date for interest payment        | 27/11/2025                                       |
| j)     | Amount of Interest paid                 | INR 1,94,79,452 (Including TDS)                  |
| k)     | Date of last interest payment           | This is the First Coupon payment for this Series |
| l)     | Reason for non-payment/delay in payment | Not Applicable                                   |



c. Details of redemption payment: Not Applicable

Kindly take this on your records.

Thanking you.

Yours faithfully,  
For Uno Minda Limited



Tarun Kumar Srivastava  
Company Secretary & Compliance Officer  
ICSI Mem. No. A11994

Place: Manesar



Copy To:

**Debenture Trustee – Axis Trustee Services Limited**, Axis House, P B Marg, Worli, Prabhadevi, Mumbai,

Maharashtra, India, 400025

**Credit Rating Agency – ICRA Limited**, Building No. 8, 2<sup>nd</sup> Floor, Tower A, DLF Cyber City, Phase II,  
Gurgaon-122002, Haryana

**Tarun  
Kumar  
Srivastava**

Digitally signed  
by Tarun Kumar  
Srivastava  
Date: 2025.11.27  
15:48:32 +05'30'