

Date: 28th March, 2024

To, The Manager - Listing Department **BSE Limited** 

1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001

| ISIN       | INE065I07031 |
|------------|--------------|
| Scrip Code | 973382       |
| Scrip ID   | 9180ICPL27   |

Dear Sir/Madam,

## **Subject:** Certificate under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

In compliance with Regulation 57 of Listing Regulations, we wish to inform that the payment of interest amount with respect to the Non-Convertible Bonds (NCBs) of M/s. One International Center Private Limited ("the Company") for the month ended 31<sup>st</sup> March, 2024 has been paid as under:

a) Whether Interest payment/ redemption payment made: Yes

b) Details of interest payments:

| Sr. No | Particulars  | Details                      |
|--------|--|------------------------------|
| 1      | ISIN   | INE065I07031                 |
| 2      | Issue Size*  | 471 Crores                   |
| 3      | Interest Amount to be paid on due date (in Rs.) <sup>#</sup> | 2,00,43,836                  |
| 4      | Frequency – quarterly/monthly                                | Monthly                      |
| 5      | Change in frequency of payment (if any)                      | No                           |
| 6      | Details of such change                                       | Not Applicable               |
| 7      | Interest payment record date <sup>#</sup>                    | 26 <sup>th</sup> March, 2024 |
| 8      | Due date for interest payment <sup>#</sup>                   | 31 <sup>st</sup> March, 2024 |
| 9      | Actual date for interest payment <sup>#</sup>                | 28 <sup>th</sup> March, 2024 |

**One International Center Private Limited** 

Registered Office: One International Center, Tower - 1, Plot No. 612-613, Senapati Bapat Marg, Elphinstone Road, Delisle Road, Mumbai – 400013, Maharashtra, India



| 10 | Amount of interest paid (in Rs.)          | 2,00,43,836                     |
|----|---|---------------------------------|
| 11 | Date of last interest payment             | 29 <sup>th</sup> February, 2024 |
| 12 | Reason for non - payment/delay in payment | Not Applicable                  |

\*On 16<sup>th</sup> March, 2023, the Company partially redeemed the above mentioned 4710 NCBs on the basis of face value. Accordingly, the interest is being paid on the reduced face value of the NCBs i.e., Rs. 5,30,785.56/- (Rupees Five Lakhs Thirty Thousand Seven Hundred Eighty Five and fifty six paise only) per NCB.

<sup>#</sup>The due date for Interest Payment is falling on 31<sup>st</sup> March, 2024 i.e., a Sunday, which is not a Business Day, thus, the payment of the interest amount was made today i.e., 28<sup>th</sup> March, 2024. Accordingly, the record date was fixed as 26<sup>th</sup> March, 2024.

This is for your information and records.

Thanking You,

## For One International Center Private Limited

Anish Kedia Chief Financial Officer

**One International Center Private Limited** 

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