

Date: 29<sup>th</sup> February, 2024

To,  
The Manager - Listing Department  
**BSE Limited**  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400001

<b>ISIN</b>	INE065I07031
<b>Scrip Code</b>	973382
<b>Scrip ID</b>	918OICPL27

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 29<sup>th</sup> February, 2024 has been paid as under:

a) Whether Interest payment/ ~~redemption payment~~ made: Yes

b) Details of interest payments:

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE065I07031
2	Issue Size*	471 Crores
3	Interest Amount to be paid on due date (in Rs.) <sup>#</sup>	1,85,87,671/-
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	27 <sup>th</sup> February, 2024
8	Due date for interest payment	29 <sup>th</sup> February, 2024
9	Actual date for interest payment	29 <sup>th</sup> February, 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

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10	Amount of interest paid (in Rs.) <sup>#</sup>	1,85,87,671/-
11	Date of last interest payment	31 <sup>st</sup> January, 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.*

Note: <sup>#</sup>Interest amount has changed due to change in the benchmark rate and the detailed calculation of the interest amount is given below:

NCD Amount (In Rs.)	Interest payable from	Interest payable upto	Interest Rate	Interest Amount (In Rs.)
2,50,00,00,000/-	01-02-2024	17-02-2024	9.30%	1,08,28,767
2,50,00,00,000/-	18-02-2024	29-02-2024	9.44%	77,58,904
<b>Total</b>				<b>1,85,87,671</b>

This is for your information and records.

Thanking You,

**For One International Center Private Limited**

**Neha Wason**  
**Company Secretary and Compliance Officer**