

Date: 28th April, 2023

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	918OICPL27

Dear Sir/Madam,

## <u>Subject: Certificate under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

In compliance with Regulation 57(1) of Listing Regulations and the **SEBI** Circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022 (updated as on 01<sup>st</sup> December, 2022), we wish to inform that the payment of interest amount with respect to the Non-Convertible Securities (NCS) of M/s. One International Center Private Limited ("the Company") for the month ended 30th April, 2023 has been paid as under:

a) Whether Interest payment/ redemption payment made: Yes

## b) Details of interest payments:

Sr. No	Particulars Particulars	Details
1	ISIN	INE065I07031
2	Issue Size**	471 Crores
3	Interest Amount to be paid on due date (in Rs.)	18,863,014
4	Frequency – quarterly/monthly	Monthly
5	Change in frequency of payment (if any)	Yes
6	Details of such change	The interest was being paid on a quarterly basis up to 31 <sup>st</sup> March, 2023. However, due to modification in the terms of the NCS, the interest will be paid on a monthly basis from 01 <sup>st</sup> April, 2023 till end of the Tenor.
7	Interest payment record date	28 <sup>th</sup> April, 2023
8	Due date for interest payment	30 <sup>th</sup> April, 2023



9	Actual date for interest payment	28 <sup>th</sup> April, 2023
10	Amount of interest paid (in Rs.)	18,863,014
11	Date of last interest payment	31 <sup>st</sup> March, 2023
12	Reason for non - payment/delay in payment	Not Applicable

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

This is for your information and records.

Thanking You,

For One International Center Private Limited (Formerly known as Indiabulls Real Estate Company Private Limited)

Neha Wason Company Secretary and Compliance Officer

Place: Bengaluru