

Date: 11th October, 2023

To,

The Manager - Listing Department

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001

ISIN	INE065I07031
Scrip Code	973382
Scrip ID	918OICPL27

Dear Sir/Madam,

<u>Subject: Details of International Securities Identification Number (ISINs) in respect of private placement of Non-Convertible Securities issued by One International Center Private Limited ("the Company").</u>

This is to inform you that pursuant to SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/147 dated October 31, 2022 as regarding specifications related to International Securities Identification Number (ISINs) for private placement of debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008, we hereby submit the below statement for the period 01/04/2023 to 30/09/2023 (both days inclusive).

Name	ISIN no.	Issua	Matur	Coupon	Payme	Embedded		Amount	Amount
		nce	ity	Rate	nt	option if any		Issued	Outstandi
		date	date		freque				ng
					ncy				
						Put	Call		
						Option	Option		
						Details	Details		
One	INE065I0	12-	17-02-	Monthly	Quarter	Not	Not	471,00,00,	2,50,00,00,
Internati	7031	08-	2027	Coupon	ly,	Applica	Applica	000/-	000/-
onal		2021		Rate shall	starting	ble	ble		
Center				be 9.18%	from				
Private				per	30-09-				
Limited				annum	2021				
				with	till				
				monthly	March				
				servicing.	31,				
				Coupon	2023				
				would be	and				
				linked to	monthl				
				3 months	у,				
				T-Bill	starting				
				rate	from				
				published	April				
				by	01,				
				Financial	2023				



	Benchma	till end		
	rks India	of		
	Private	Tenor		
	Limited	Tellor		
	and the			
	Margin.			
	T-Bill			
	Rate to be			
	reset on			
	the			
	following			
	dates			
	every			
	year (i.e.,			
	April 30,			
	July 31,			
	October			
	30 and			
	the date			
	falling on			
	the expiry			
	of 12			
	months			
	from the			
	date of			
	first			
	disburse			
	ment)			
	under the			
	Rupee			
	Facility			
	and every			
	anniversa			
	ry			
	thereafter.			
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For One International Center Private Limited

Neha Wason Company Secretary and Compliance Officer

Place: Mumbai