

Date: 31st October, 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	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, the SEBI Circular SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated 29<sup>th</sup> July, 2022 (updated as on 30<sup>th</sup> June, 2023) and SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023, 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 31<sup>st</sup> October, 2023 has been paid as under:

a) Whether Interest payment/ redemption payment made: Yes

b) Details of interest payments:

ISIN Issue Size*	INE065I07031
Issue Size*	471 Олемен
	471 Crores
Interest Amount to be paid on due date (in Rs.)	#Rs. 1,93,76,712.33/-
Frequency – quarterly/monthly	Monthly
Change in frequency of payment (if any)	No
Details of such change	Not Applicable
Interest payment record date	29 <sup>th</sup> October,2023
Due date for interest payment	31 <sup>st</sup> October,2023
Actual date for interest payment	31 <sup>st</sup> October,2023
Amount of interest paid (in Rs.)	#Rs. 1,93,76,712.33/-
	Frequency – quarterly/monthly Change in frequency of payment (if any) Details of such change Interest payment record date Due date for interest payment Actual date for interest payment

## **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



Ī	11	Date of last interest payment	29 <sup>th</sup> September, 2023
	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 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.

## # Interest amount has changed due to increase in interest rate w.e.f. 31<sup>st</sup> October, 2023.

This is for your information and records.

Thanking You,

## For One International Center Private Limited

Neha Wason Company Secretary and Compliance Officer

Place: Noida

**One International Center Private Limited** 

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