

Date: 30th November, 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) 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 30<sup>th</sup> November, 2023 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.)	1,91,09,589/-
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	28 <sup>th</sup> November,2023
8	Due date for interest payment	30 <sup>th</sup> November,2023
9	Actual date for interest payment	30 <sup>th</sup> November,2023

## **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 Telephone: +91 22 68305500 | E-mail:<u>info@nucleusofficeparks.com</u> | Website: www.nucleusofficeparks.com | CIN: U70101MH2005PTC407477



10	Amount of interest paid (in Rs.)	1,91,09,589/-
11	Date of last interest payment	31 <sup>st</sup> October,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.

This is for your information and records.

Thanking You,

## For One International Center Private Limited

Neha Wason Company Secretary and Compliance Officer

Place: Bengaluru

**One International Center Private Limited**