

Date: 31st January, 2024

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

In compliance with Regulation 57 of Listing Regulations, 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 31st January, 2024 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.) | 19,746,576/- |
| 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 | 29th January, 2024 |
| 8 | Due date for interest payment | 31st January, 2024 |
| 9 | actual date for interest payment | 31st January, 2024 |



| Ī | 10 | Amount of interest paid (in Rs.) | 19,746,576/- |
|---|----|-------------------------------------------|---------------------|
| Ĺ | | | |
| | 11 | Date of last interest payment | 29th December, 2023 |
| | | | |
| Ī | 12 | Reason for non - payment/delay in payment | Not Applicable |
| | | | |

^{*}On 16th 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