

To,
BSE Limited,
 Phiroze Jeejeebhoy Towers, Dalal Street
 Mumbai - 400 001
 Maharashtra, India
Scrip Code:975645

Subject.: Intimation of details of Debt Securities issued by OneSource Specialty Pharma Limited

Pursuant to the provisions of 9.1(a) of Chapter VIII of **SEBI Circular no.SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22,2024**, issued by Securities and Exchange Board of India (“SEBI”), regarding Specifications related to International Securities Identification Number (ISINs) for debt securities, please find below statement containing details of listed debt securities issued by the Company in the prescribed format as on September 30, 2024:

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued	Amount outstanding
OneSource Specialty Pharma Limited	INE013P07028	Board Approval toward issuance – March 11, 2024 Approval for allotment - May 06, 2024	28-08-2026	12.50 %	Interest – Monthly Principal – Tranche 1- 24 months (50% of the loan) Tranche 2 – Balance 6 months (50% of the loan)	-	20,00,000,000	20,00,000,000

The above information is also available on the website of the Company i.e. <https://www.onesourcecdmo.com/press-releases/>

You are requested to kindly take the same on record.

For **OneSource Specialty Pharma Limited**

Trisha A
Compliance officer and Company Secretary
Membership Number: A47635