

NOTICES

Notice No.	20240508-16	Notice Date	08 May 2024
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of Onesource Specialty Pharma Limited		

Content

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by Onesource Specialty Pharma Limited on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today .

Quantity	20000
Market Lot	1
Scrip Code	975645
Scrip ID	125OSPL26
Detail Name	OSPL-12.5%-28-8-26-PVT
ISIN Number	INE013P07028
Credit Rating	CARE BBB+
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Rate of Interest	12.5 %
Date(s) of Payment of Interest	Monthly 31/05/2024 To 28/08/2026
Date of Allotment	06/05/2024
Date of Redemption	28/08/2026
Put / Call option	NA
Trading Standard Denomination	100000.00

The trading members may also note as under:

- a) The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- b) The tick size for the securities is 1 paise.
- c) For further details, please refer the Placement Memorandum on.

https://www.bseindia.com/markets/debt/memorandum_data.aspx

In case the trading members require any clarification they may please contact Mr. Hardik Bhuta on 22728352/8597/8995/5753/8915.

Hardik Bhuta
Assistant General Manager
May 08,2024