

Date: April 23, 2025

BSE Limited Listing Department- Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 Scrip Code: 544292	National Stock Exchange of India Ltd Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 Symbol: ONESOURCE
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Dear Sir/ Madam,

Subject: Submission of Initial Disclosure for F.Y. 2025-26 as per Chapter XII - Fund raising by issuance of Debt Securities by Large Corporates

Pursuant to the provisions of SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 read with Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of fund raising by issuance of Debt Securities by large entities, we wish to inform you that OneSource Specialty Pharma Limited is not a Large Corporate as per the applicability framework provided in the said Circular and a disclosure in this regard is enclosed herewith as Annexure A.

For and on behalf of
OneSource Specialty Pharma Limited

Trisha A
Company Secretary and Compliance Officer
Membership Number: A47635

Annexure-A

Sl.No	Particulars	Details
1.	Name of the Company	OneSource Specialty Pharma Limited
2.	CIN	L74140MH2007PLC432497
3.	Outstanding borrowing of company as on 31st March, 2025 (in Rs cr)	INR 209.434 Crores
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Rating: A(CE) Agency: Care Ratings Limited
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For OneSource Specialty Pharma Limited

For OneSource Specialty Pharma Limited

Trisha Allada
(Compliance Officer and Company Secretary)
Contact details: +91 80 6784 0738

Anurag Bhagania
Chief Financial Officer
Contact details: +91 80 6784 0738

Annexure-B (To be given only if it is a large corporate)

1. Name of the Company:
2. CIN:
3. Report filed for the FY:
4. Details of the Current Block (all figures in Rs. Crore):

Sl.No	Particulars	Details
i	2-year block period (Specify financial years)	
ii	Incremental borrowing done in FY (T) (a)	
iii	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	
iv	Actual borrowing done through debt securities in FY(T) (c)	
v	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T)(d)	
vi	Quantum of (d), which has been met from (c)(e)	
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T 1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sl.No	Particulars	Details
i.	2-year Block period (Specify financial years)	
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	

For OneSource Specialty Pharma Limited

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