

September 30, 2024

To,

BSE Limited
Listing Department-
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/ Madam,

Subject: **Prior Intimation of record date for interest payment under Regulation 60(2) of SEBI (LODR) Regulations, 2015.**

This is with reference to the 20,000 secured, rated, listed, redeemable and non-convertible debentures in denomination of Rs. 1,00,000 each, aggregating to Rs. 200 crore (“NCDs”) issued and allotted by the Company, on private placement basis, on May 06, 2024 and listed on BSE Limited.

Please note that pursuant to the terms of issue of the said NCDs, the Record Date for payment of interest has been fixed as under:

Sr. No	Scrip Code	ISIN	Record date	Type of payment	Date of payment of interest
1.	975645	INE013P07028	October 14, 2024	Interest	October 31, 2024

The above information is also available on the website of the Company i.e. <https://www.stelis.com/corporate-governance/>. You are requested to kindly take the same on record.

For and on behalf of
OneSource Specialty Pharma Limited

A TRISHA Digitally signed by A TRISHA
Date: 2024.09.30 12:56:09
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Trisha A
Company Secretary and Compliance Officer
Membership Number: A47635

Registered Office: 201, Devavrata, Sector 17, Vashi, Navi Mumbai, Sanpada,
Thane, Maharashtra-400703, India, Tel: + 91 22 2789 2924/3199

Corporate Office: Star 1, Opp IIM Bangalore, Bilekahalli Bannerghatta Road,
Bangalore, Karnataka – 560076, India, Tel: +91 80 6784 0000

E: CS@onesourcecdmo.com | W: www.stelis.com

CIN: U74140MH2007PLC432497