

July 31, 2024

To  
**BSE Limited**  
**Scrip Code:** 974163, 974199, 974473  
**Debt Segment**

Dear Sirs,

**Sub: Certificate of payment towards full principal and interest payment to the Debenture holders under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Pursuant to Regulation 57 and other applicable regulations, if any, of the Listing Regulations and Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated May 21, 2024 as updated from time to time, the details of full principal payment and interest payment made by the Company are as below:

**Details of Redemption Payment:**

Sr. No.	Particulars	Details		
		INE670K07174	INE670K07182	INE670K07190
1	ISIN			
2	Type of redemption (full/partial)	Full	Full	Full
3	If partial redemption, then	-	-	-
	a. By face value redemption	-	-	-
	b. By quantity redemption	-	-	-
4	If redemption is based in quantity, specify whether on:			
	a. Lot basis	-	-	-
	b. Pro rata basis	-	-	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption prior to maturity	Redemption prior to maturity	Redemption prior to maturity
6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	5	6	4
9	Due date for redemption/ maturity	September 05, 2025	September 20, 2025	December 22, 2025
10	Actual date for redemption (DD/MM/YYYY)	July 31, 2024	July 31, 2024	July 31, 2024
11	Amount redeemed (₹)	50,00,000	60,00,000	40,00,000
12	Outstanding amount (₹)	-	-	-
13	Date of last Interest payment	July 01, 2024	July 01, 2024	July 01, 2024

**Details of Interest Payment:**

Sr. No	Particulars	Details		
		INE670K07174	INE670K07182	INE670K07190
1	ISIN			
2	Issue Size (₹ in Crore)	99	101	100
3	Interest Amount to be paid on due date (₹)	46,925	56,310	43,102
4	Frequency – quarterly/monthly	Monthly	Monthly	Quarterly
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.
7	Interest payment record date	July 23, 2024	July 23, 2024	July 23, 2024
8	Due date for interest payment	July 31, 2024	July 31, 2024	July 31, 2024
9	Actual date for interest payment	July 31, 2024	July 31, 2024	July 31, 2024
10	Amount of interest paid (₹)	46,925	56,310	43,102
11	Date of last interest payment	July 01, 2024	July 01, 2024	July 01, 2024
12	Reason for non-payment/delay in payment	Not Applicable	Not Applicable	Not Applicable

Kindly take the above information on your record.

Thanking you,

Yours faithfully,

**For Macrotech Developers Limited**

**Sanjyot Rangnekar**  
**Company Secretary and Compliance Officer**  
**Membership No.: F4154**