

August 30, 2024

BSE Limited
Scrip Code: 974986, 974511, 975115
Debt Segment

Dear Sirs,

Sub: Certificate of payment towards part 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(1) and other applicable regulations, if any, of the Listing Regulations, 2015 and Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated May 21, 2024 as updated from time to time, the details of part principal payment and interest payment made by the Company are as below:

Details of redemption payments:

Sr. No.	Particulars	Details		
		INE670K07216	INE670K07208	INE670K07224
1	ISIN	INE670K07216	INE670K07208	INE670K07224
2	Type of redemption (full/partial)	Partial	Partial	Partial
3	If partial redemption, then			
	a. By face value redemption	-	-	Yes
	b. By quantity redemption	Yes	Yes	-
4	If redemption is based in quantity, specify whether on:			
	a. Lot basis	-	-	-
	b. Pro rata basis	Yes	Yes	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part repayment	Part repayment	Part repayment
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/ Face value* redeemed (no. of NCDs)	#1000	#140	4026*
9	Due date for redemption/ maturity	September 30, 2024	September 30, 2024	December 27, 2024
10	Actual date for redemption (DD/MM/YYYY)	August 30, 2024	August 30, 2024	August 30, 2024
11	Amount redeemed (₹)	10,00,00,000	14,00,00,000	9,86,37,000
12	Outstanding amount (₹)	25,30,00,000	34,20,00,000	119,55,75,500
13	Date of last Interest payment	July 31, 2024	July 31, 2024	N. A

Details of interest Payment:

Sr No.	Particulars	Details	
		INE670K07216	INE670K07208
1	ISIN	INE670K07216	INE670K07208
2	Issue Size (₹ in Crore)	49	68
3	Interest Amount to be paid on due date (₹)	15,32,520	22,98,333
4	Frequency – quarterly/monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	N.A.	N.A.
6	Details of such change	N.A.	N.A.
7	Interest payment record date	August 27, 2024	August 27, 2024
8	Due date for interest payment	September 30, 2024	September 30, 2024
9	Actual date for interest payment	August 30, 2024	August 30, 2024
10	Amount of interest paid (₹)	15,32,520	22,98,333
11	Date of last interest payment	July 31, 2024	July 31, 2024
12	Reason for non-payment/delay in payment	Not Applicable	

Kindly take the above information on your records.

Thanking you,

Yours faithfully,

For Macrotech Developers Limited

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