

April 07, 2025

To BSE Limited Scrip Code: 975115, 975192 Debt Segment

Sub: Intimation of record date pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sirs,

With reference to the captioned subject and our intimation dated March 31, 2025 we wish to inform you that pursuant to Regulation 60 of Listing Regulations, please find below the schedule of record dates for payment of interest as well as partial and full pre-payment, to the holders of debentures carrying following ISIN:

i) Redemption by Face Value:-

| ISIN | Nature of Payment | Quantity outstanding before redemption (₹) | Face Value per Debenture before Redemption (₹) | Face Value per Debenture to be redeemed | Face Value per Debentur e after Redempti on (₹) | Record Date | ł |
|--------------|--------------------------------------|--|--|--|--|----------------|-----|
| INE670K07224 | Interest and full pre- payment | 24,500 | 16,933 | 16,933 | 0 | April 2025 | 15, |

ii) Redemption by Quantity:-

| ISIN | Nature of Payment | Face Value per Debenture (₹) | No. of Debentures before redemption | No. of Debentures to be redeemed* | No. of Debentures after redemption | Record Date |
|--------------|---|------------------------------------|--|---|---|-------------------|
| INE670K07265 | Interest and part pre- payment | 1,00,000 | 11,100 | 1,000 | 10,100 | April 15, 2025 |

*The redemption quantity will be based on the amount available in the escrow account on the due date of partial prepayment i.e April 30, 2025 and subject to approval from Debenture-holders.

Kindly take the above information on your record.

Thanking you,

Yours truly,

For Macrotech Developers Limited

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

Macrotech Developers Limited: Lodha Excelus, NM Joshi Marg, Mahalaxmi, Mumbai 400 011, India

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