

April 30, 2025

**BSE Limited**

**Scrip Code:** 975115, 975192

**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, Securitised Debt Instruments and/ or Commercial Paper dated May 21, 2024 as updated from time to time, the details of part and full principal payment and interest payment made by the Company are as below:

**Details of redemption payments:**

Sr. No.	Particulars	Details	
		INE670K07224	INE670K07265
1	ISIN		
2	Type of redemption (full/partial)	Full	Partial
3	If partial redemption, then		
	a. By face value redemption	Yes	-
	b. By quantity redemption	-	Yes
4	If redemption is based in quantity, specify whether on:		
	a. Lot basis	-	-
	b. Pro rata basis	-	Yes
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature	Part repayment
6	Redemption date due to put option (if any)	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.
8	Face value redeemed (no. of NCDs)	16,933	N.A.
9	Due date for redemption/ maturity	September 25, 2026	June 30, 2025
10	Actual date for redemption (DD/MM/YYYY)	April 30, 2025	April 30, 2025
11	Amount redeemed (₹)	41,48,58,500	9,00,00,000
12	Outstanding amount (₹)	NIL	1,02,00,00,000
13	Date of last Interest payment	September 27, 2024	March 28, 2025

**Details of interest Payment:**

Sr No.	Particulars	Details	
		INE670K07224	INE670K07265
1	ISIN		
2	Issue Size (₹ in Crore)	245	280
3	Interest Amount to be paid on due date (₹)	3,94,12,202/-	6,50,219/-
4	Frequency – quarterly/monthly	Yearly	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	April 15, 2025	April 15, 2025
8	Due date for interest payment	September 25, 2026	June 30, 2025
9	Actual date for interest payment	April 30, 2025	April 30, 2025
10	Amount of interest paid (₹)	3,94,12,202/-	6,50,219/-
11	Date of last interest payment	September 27, 2024	March 28, 2025
12	Reason for non-payment/delay in payment	Not Applicable	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**