

June 09, 2025

To
BSE Limited
 Scrip Code: 975192, 976262
 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, 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 and part pre-payment to the holders of debentures carrying following ISIN:

i. Principal Redemption by Quantity:

Sr. No.	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
1	INE670K07265	Part pre-payment	1,00,000	10,200	1,000*	9,200	June 13, 2025

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

ii. Payment of Interest:

Sr. No	ISIN	Nature of Payment	Type of Redemption	Face Value before Redemption (₹)	Face Value after Redemption (₹)	Record Date
1.	INE670K07273	Interest	NA	NA	NA	June 13, 2025
2.	INE670K07265	Interest	NA	NA	NA	June 13, 2025

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