

October 30, 2023

**BSE Limited**  
**Scrip Code:** 975053  
 Debt Segment

Dear Sirs,

**Sub: Certificate of payment towards part principal to the Debenture holder under Regulation 57(1) 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 Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated July 29, 2022 as updated from time to time, the details of part principal payment made by the Company are as below:

**Details of redemption payments:**

Sr. No.	Particulars	Details
1	ISIN	<b>INE670K08024</b>
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	-
	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))	Pre-payment
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	1,062
9	Due date for redemption/ maturity	31/03/2024
10	Actual date for redemption (DD/MM/YYYY)	27/10/2023
11	Amount redeemed (₹ in lakhs)	10,62,00,000
12	Outstanding amount (₹ in lakhs)	3,58,63,00,000
13	Date of last Interest payment	03/10/2023

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**