

October 4, 2023

BSE Limited

Department of Corporate Services
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai 400 001
Scrip Code: 975053
Scrip Id: MDL31823
 Debt Segment

Sub: Certificate of payment towards interest and part principal to the Debenture holder under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sirs / Madam,

Pursuant to Regulation 57(1) and other applicable regulations, if any, of the Listing Regulations, 2015, the details of interest and part principal payment made by the Company are as below:

Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE670K08024
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)	3575
9	Due date for redemption/ maturity	31/03/2024
10	Actual date for redemption (DD/MM/YYYY)	03/10/2023
11	Amount redeemed (₹ in lakhs)	35,75,00,000
12	Outstanding amount (₹ in lakhs)	3,69,25,00,000
13	Date of last Interest payment	N.A.

Details of Interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE670K08024
2	Issue Size	₹ 405 crore
3	Interest Amount to be paid on due date	₹ 3,26,77,397
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	September 29, 2023
8	Due date for interest payment	September 30, 2023
9	Actual date for interest payment	October 3, 2023
10	Amount of interest paid	₹ 3,26,77,397
11	Date of last interest payment	N.A.
12	Reason for non-payment/delay in payment	N.A.

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