

September 25, 2023

BSE Limited
Scrip Code: 974473
Scrip Id: MDL231222
ISIN: INE670KO7190
 Debt Segment

Sub: Confirmation of payment of interest to Debenture holders

Ref: 1000 Senior, Listed, Rated, Secured, Transferable, Redeemable Non-Convertible Debentures of Nominal Value of INR 10,00,000 (Indian Rupees Ten Lakhs only) per Debenture for aggregate principal amount of upto INR 100,00,00,000 (Indian Rupees One Hundred and One Crores only) (the "Debentures")

Dear Sirs / Madam,

In continuation to our letter dated September 05, 2023 and pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby confirms that it has made payment of quarterly interest to the Debenture holders on September 25, 2023.

Sr No	Particulars	Details
1	ISIN	INE670KO7190
2	Issue Size	Rs. 100 crore
3	Interest Amount to be paid on due date	Rs. 2,12,75,290/-
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 16, 2023
8	Due date for interest payment	September 25, 2023
9	Actual date for interest payment	September 25, 2023
10	Amount of interest paid	Rs. 2,12,75,290/-
11	Date of last interest payment	June 23, 2023
12	Reason for non payment/delay in payment	N.A.

Kindly take the above information on your records.

Thanking you,

Yours truly,

For Macrotech Developers Limited

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