

December 01, 2023

**BSE Limited**

Scrip Code: 974163, 974199, 974473, 975053, 975115  
 Debt Segment

Dear Sirs,

**Sub: Certificate of payment towards interest and part principal to the Debenture holders 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, Securitised Debt Instruments and/ or Commercial Paper dated July 29, 2022 as updated from time to time, the details of interest and part principal payment made by the Company are as below:

**Details of redemption payments:**

Sr. No.	Particulars	Details				
		INE670K07174	INE670K07182	INE670K07190	INE670K08024	INE670K07224
1	ISIN					
2	Type of redemption (full/partial)	Partial	Partial	Partial	Partial	Partial
3	If partial redemption, then					
	a. By face value redemption	-	-	-	-	Yes
	b. By quantity redemption	Yes	Yes	Yes	Yes	-
4	If redemption is based in quantity, specify whether on:					
	a. Lot basis	-	-	-	-	-
	b. Pro rata basis	Yes	Yes	Yes	Yes	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part repayment	Part repayment	Part repayment	Part repayment	Part repayment
6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.	N.A.	N.A.	N.A.
8	#Quantity/ Face value* redeemed (no. of NCDs)	167#	168#	168#	3910#	12,618*
9	Due date for redemption/ maturity	November 30, 2023	November 30, 2023	December 22, 2023	March 31, 2024	March 27, 2024
10	Actual date for redemption (DD/MM/YYYY)	November 30, 2023	November 30, 2023	November 30, 2023	November 30, 2023	November 30, 2023
11	Amount redeemed (₹)	16,70,00,000	16,80,00,000	16,80,00,000	39,10,00,000	30,91,41,000
12	Outstanding amount (₹)	50,60,00,000	51,80,00,000	51,20,00,000	3,19,53,00,000	2,14,08,59,000
13	Date of last Interest payment	October 31, 2023	October 31, 2023	October 31, 2023	October 03, 2023	N.A

**Details of interest Payment:**

Sr No.	Particulars	Particulars		
		INE670K07174	INE670K07182	INE670K07190
1	ISIN	INE670K07174	INE670K07182	INE670K07190
2	Issue Size(₹)	99 crore	101 crore	100 crore
3	Interest Amount to be paid on due date(₹)	60,95,615	62,13,361	30,10,928
4	Frequency – quarterly/monthly	Monthly	Monthly	Quarterly
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.
7	Interest payment record date	November 23, 2023	November 23, 2023	November 23, 2023
8	Due date for interest payment	November 30, 2023	November 30, 2023	March 22, 2023
9	Actual date for interest payment	November 30, 2023	November 30, 2023	November 30, 2023
10	Amount of interest paid (₹)	60,95,615	62,13,361	30,10,928
11	Date of last interest payment	October 31, 2023	October 31, 2023	October 31, 2023
12	Reason for non-payment/delay in payment	N.A.	N.A.	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**