

April 02, 2024

**BSE Limited**

Scrip Code: 974163, 974199, 974473, 975053, 974986, 974511, 975192

Debt Segment

Dear Sirs,

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

**Details of interest Payment:**

Sr No	Particulars	Details						
		INE670K07174	INE670K07182	INE670K07190	INE670K07240	INE670K07216	INE670K07208	INE670K07232
1	ISIN	INE670K07174	INE670K07182	INE670K07190	INE670K07240	INE670K07216	INE670K07208	INE670K07232
2	Issue Size (₹ in Crore)	99	101	100	405	49	68	280
3	Interest Amount to be paid on due date (₹)	29,66,895	30,23,051	2,29,152	6,28,97,778	1,08,44,067	1,59,62,295	5,57,18,852
4	Frequency – quarterly/monthly	Monthly	Monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N. A	N. A	N. A	N.A.
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	March 24, 2024	March 24, 2024	March 24, 2024	March 26, 2024	March 24, 2024	March 16, 2024	March 25, 2024
8	Due date for interest payment	March 31, 2024	March 31, 2024	March 31, 2024	March 31, 2024	March 31, 2024	March 31, 2024	March 31, 2024
9	Actual date for interest payment	April 02, 2024	April 02, 2024	April 02, 2024	April 02, 2024	April 02, 2024	April 02, 2024	April 02, 2024
10	Amount of interest paid (₹)	29,66,895	30,23,051	2,29,152	6,28,97,778	1,08,44,067	1,59,62,295	5,57,18,852
11	Date of last interest payment	February 29, 2024	February 29, 2024	March 22, 2024	December 31, 2023	January 30, 2024	January 30, 2024	January 31, 2024
12	Reason for non-payment/delay in payment	Not Applicable						

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**