

July 01, 2024

**BSE Limited**

Scrip Code: 974163, 974199, 974473, 975192, 974986, 975560, 974511  
 Debt Segment

Dear Sirs,

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

Pursuant to Regulation 57 and other applicable regulations, if any, of the Listing Regulations, 2015 and Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated May 21, 2024, 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	INE670K07232	INE670K07216	INE670K07257	INE670K07208
1	ISIN	INE670K07174	INE670K07182	INE670K07190	INE670K07232	INE670K07216	INE670K07257	INE670K07208
2	Issue Size (₹ in Crore)	99	101	100	280	49	125	68
3	Interest Amount to be paid on due date (₹)	3,54,205	3,63,288	67,488	4,98,13,151	1,07,78,640	2,84,67,466	1,58,74,110
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	June 23, 2024	June 23, 2024	June 23, 2024	June 26, 2024	June 28, 2024	June 25, 2024	June 15, 2024
8	<sup>^</sup> Due date for interest payment	June 30, 2024 <sup>^</sup>	June 30, 2024 <sup>^</sup>	September 22, 2024 <sup>^</sup>	June 30, 2024 <sup>^</sup>	June 30, 2024 <sup>^</sup>	June 30, 2024 <sup>^</sup>	June 30, 2024 <sup>^</sup>
9	Actual date for interest payment	July 01, 2024 <sup>^</sup>	July 01, 2024 <sup>^</sup>	July 01, 2024 <sup>^</sup>	July 01, 2024 <sup>^</sup>	July 01, 2024 <sup>^</sup>	July 01, 2024 <sup>^</sup>	July 01, 2024 <sup>^</sup>
10	Amount of interest paid (₹)	3,54,205	3,63,288	67,488	4,98,13,151	1,07,78,640	2,84,67,466	1,58,74,110
11	Date of last interest payment	May 31, 2024	May 31, 2024	June 24, 2024	May 31, 2024	April 02, 2024	N.A.	April 02, 2024
12	Reason for non-payment/delay in payment	Not Applicable						

<sup>^</sup>Due date being a non-working day, the payment is made on immediately succeeding working day, i.e. July 01, 2024.

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**