

June 24, 2024

**BSE Limited**

Scrip Code: 974473  
Debt Segment

Dear Sirs,

**Sub: Certificate of 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 part interest payment made by the Company are as below:

**Details of interest Payment:**

Sr No.	Particulars	Details
1	ISIN	<b>INE670K07190</b>
2	Issue Size (₹ in Crore)	100
3	Interest Amount to be paid on due date (₹)	9,81,754
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	June 15, 2024
8	Due date for interest payment	June 22, 2024 <sup>^</sup>
9	Actual date for interest payment	June 24, 2024
10	Amount of interest paid (₹)	9,81,754
11	Date of last interest payment	May 31, 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.

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**