

June 28, 2024

**BSE Limited**

Scrip Code: 974163, 974199, 974473, 975115

Debt Segment

Dear Sirs,

**Sub: Certificate of payment towards part principal 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, Securitized Debt Instruments and/ or Commercial Paper dated May 21, 2024, as updated from time to time, the details of part principal payment made by the Company are as below:

**Details of redemption payments:**

Sr. No.	Particulars	Details			
		INE670K07174	INE670K07182	INE670K07190	INE670K07224
1	ISIN	INE670K07174	INE670K07182	INE670K07190	INE670K07224
2	Type of redemption (full/partial)	Partial	Partial	Partial	Partial
3	If partial redemption, then				
	a. By face value redemption	-	-	-	Yes
	b. By quantity redemption	Yes	Yes	Yes	-
4	If redemption is based in quantity, specify whether on:				
	a. Lot basis	-	-	-	-
	b. Pro rata basis	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
6	Redemption date due to put option (if any)	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.
8	#Quantity/ Face value* redeemed (no. of NCDs)	34 <sup>#</sup>	34 <sup>#</sup>	34 <sup>#</sup>	2716 <sup>*</sup>
9	<sup>*</sup> Due date for redemption/ maturity	June 30, 2024	June 30, 2024	June 30, 2024	September 27, 2024
10	Actual date for redemption (DD/MM/YYYY)	June 28, 2024	June 28, 2024	June 28, 2024	June 28, 2024
11	Amount redeemed (₹)	3,40,00,000	3,40,00,000	3,40,00,000	6,65,42,000
12	Outstanding amount (₹)	50,00,000	60,00,000	40,00,000	1,50,48,63,500
13	Date of last Interest payment	May 31, 2024	May 31, 2024	June 24, 2024	N. A

<sup>\*</sup>Due date being a non-working day, the payment is made on immediately preceding 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