

May 31, 2024

BSE Limited

Scrip Code: 974163, 974199, 974473, 975053, 975115, 975192

Debt Segment

Dear Sirs,

Sub: Certificate of payment towards part principal and interest payment 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 part principal payment and interest payment made by the Company are as below:

Details of redemption payments:

Sr. No.	Particulars	Details					
		INE670K07174	INE670K07182	INE670K07190	INE670K07240	INE670K07224	INE670K07232
1	ISIN	INE670K07174	INE670K07182	INE670K07190	INE670K07240	INE670K07224	INE670K07232
2	Type of redemption (full/partial)	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	-	Yes
4	If redemption is based in quantity, specify whether on:						
	a. Lot basis	-	-	-	-	-	-
	b. Pro rata basis	Yes	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	Part repayment
6	Redemption date due to put option (if any)	N.A.	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.	N.A.
8	#Quantity/ Face value* redeemed (no. of NCDs)	56#	57#	58#	830#	816*	2700#
9	Due date for redemption/ maturity	May 31, 2024	May 31, 2024	June 22, 2024	June 30, 2024	June 27, 2024	June 30, 2024
10	Actual date for redemption (DD/MM/YYYY)	May 31, 2024	May 31, 2024	May 31, 2024	May 31, 2024	May 31, 2024	May 31, 2024
11	Amount redeemed (₹)	5,60,00,000	5,70,00,000	5,80,00,000	8,30,00,000	1,99,92,000	27,00,00,000
12	Outstanding amount (₹)	3,90,00,000	4,00,00,000	3,80,00,000	1,96,29,00,000	1,57,14,05,500	2,22,00,00,000
13	Date of last Interest payment	April 30, 2024	April 30, 2024	April 30, 2024	April 02, 2024	N. A	February 29, 2024

Details of interest Payment:

Sr No.	Particulars	Details			
		INE670K07174	INE670K07182	INE670K07190	INE670K07232
1	ISIN	INE670K07174	INE670K07182	INE670K07190	INE670K07232
2	Issue Size (₹ in Crore)	99	101	100	280
3	Interest Amount to be paid on due date (₹)	8,91,568	9,10,338	11,23,850	40,61,096
4	Frequency – quarterly/monthly	Monthly	Monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	May 23, 2024	May 23, 2024	May 23, 2024	May 27, 2024
8	Due date for interest payment	May 31, 2024	May 31, 2024	June 22, 2024	June 30, 2024
9	Actual date for interest payment	May 31, 2024	May 31, 2024	May 31, 2024	May 31, 2024
10	Amount of interest paid (₹)	8,91,568	9,10,338	11,23,850	40,61,096
11	Date of last interest payment	April 30, 2024	April 30, 2024	April 30, 2024	February 29, 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