

June 11, 2024

To
BSE Limited
 Department of Corporate Services
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai 400 001

Scrip Code: 975053
Debt Segment

Dear Sirs,

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

Details of Redemption Payment:

Sr. No.	Particulars	Details
1	ISIN	INE670K07240
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based in quantity, specify whether on:	
	a. Lot basis	-
	b. Pro rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Early full redemption
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	19,629
9	Due date for redemption/ maturity	August 31, 2026
10	Actual date for redemption (DD/MM/YYYY)	June 11, 2024
11	Amount redeemed (₹)	1,96,29,00,000
12	Outstanding amount (₹)	-
13	Date of last Interest payment	April 02, 2024

Details of Interest Payment:

Sr. No	Particulars	Details
1	ISIN	INE670K07240
2	Issue Size (₹ in Crore)	405
3	Interest Amount to be paid on due date (₹)	3,85,35,618
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 08, 2024
8	Due date for interest payment	June 11, 2024
9	Actual date for interest payment	June 11, 2024
10	Amount of interest paid (₹)	3,85,35,618
11	Date of last interest payment	April 02, 2024
12	Reason for non-payment/delay in payment	Not Applicable

Kindly take the above information on your record.

Thanking you,

Yours faithfully,

For Macrotech Developers Limited

Sanjyot Rangnekar
Company Secretary and Compliance Officer
Membership No.: F4154