

June 10, 2024

To **BSE Limited** 

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

Scrip Code: 974986, 974473, 974163, 974199, 975192, 975560, 975115

## **Debt Segment**

Sub: Intimation of record date pursuant to regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sirs,

With reference to the captioned subject, we wish to inform you that pursuant to Regulation 60 of Listing Regulations, please find below the schedule of record dates for payment of interest and partial redemption / part pre-payment to the holders of debentures carrying following ISIN:

Sr. No	ISIN	Nature of Payment	Type of Redemption	Record Date
1.	INE670K07216	Interest	-	June 28, 2024
2.	INE670K07190	Interest and Part pre-payment	Quantity	June 23, 2024
3.	INE670K07174	Interest and Part pre-payment	Quantity	June 23, 2024
4.	INE670K07182	Interest and Part pre-payment	Quantity	June 23, 2024
5.	INE670K07232	Interest	-	June 26, 2024
6.	INE670K07257	Interest	=	June 25, 2024
7.	INE670K07224	Part pre-payment	Face Value	June 24, 2024

Kindly take the above information on your record.

Thanking you,

Yours truly,

For Macrotech Developers Limited

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