

September 30, 2024

**BSE Limited**

**Scrip Code:** 975192, 974986, 974511, 975115, 975560

**Debt Segment**

Dear Sirs,

**Sub: Certificate of payment towards part 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(1) 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 principal payment and interest payment made by the Company are as below:

**Details of redemption payments:**

Sr. No.	Particulars	Details			
		INE670K07265 (earlier INE670K07232)	INE670K07216	INE670K07208	INE670K07224
1	ISIN	INE670K07265 (earlier INE670K07232)	INE670K07216	INE670K07208	INE670K07224
2	Type of redemption (full/partial)	Partial	Partial	Partial	Partial
3	If partial redemption, then				
	a. By face value redemption	-	Yes	Yes	Yes
	b. By quantity redemption	Yes	-	-	-
4	If redemption is based in quantity, specify whether on:				
	a. Lot basis	-	-	-	-
	b. Pro rata basis	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)	#2300	20000*	175000*	1109*
9	Due date for redemption/ maturity	June 30, 2026	September 30, 2024	September 30, 2024	December 27, 2024
10	Actual date for redemption (DD/MM/YYYY)	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024
11	Amount redeemed (₹)	23,00,00,000	5,06,00,000	5,98,50,000	2,71,70,500
12	Outstanding amount (₹)	1,81,00,00,000	20,24,00,000	28,21,50,000	1,16,84,05,000
13	Date of last Interest payment	July 31, 2024	August 30, 2024	August 30, 2024	September 27, 2024

**Details of interest Payment:**

Sr No.	Particulars	Details			
		INE670K07265 (earlier INE670K07232)	INE670K07216	INE670K07208	INE670K07257
1	ISIN				
2	Issue Size (₹ in Crore)	280	49	68	125
3	Interest Amount to be paid on due date (₹)	4,51,97,458	58,47,696	84,67,770	2,75,68,493
4	Frequency – quarterly/monthly	Quarterly	Quarterly	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	September 24, 2024	September 27, 2024	September 27, 2024	September 27, 2024
8	Due date for interest payment	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024
9	Actual date for interest payment	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024
10	Amount of interest paid (₹)	4,51,97,458	58,47,696	84,67,770	2,75,68,493
11	Date of last interest payment	July 31, 2024	August 30, 2024	August 30, 2024	July 1, 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**