

December 31, 2024

BSE Limited

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

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			
		INE670K07257	INE670K07216	INE670K07208	INE670K07224
1	ISIN	INE670K07257	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	Yes
	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))	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)	20,000*	38,138.479*	3,81,384.789*	4,177*
9	Due date for redemption/ maturity	December 31, 2024	December 31, 2024	December 31, 2024	December 31, 2024
10	Actual date for redemption (DD/MM/YYYY)	December 31, 2024	December 31, 2024	December 31, 2024	December 31, 2024
11	Amount redeemed (₹)	12,50,00,000	9,64,90,352	13,04,33,598	10,23,36,500
12	Outstanding amount (₹)	1,12,50,00,000	10,59,09,648	15,17,16,402	76,72,42,000
13	Date of last Interest payment	December 31, 2024	December 31, 2024	December 31, 2024	September 27, 2024

Details of interest Payment:

Sr No.	Particulars	Details			
		INE670K07257	INE670K07216	INE670K07265	INE670K07208
1	ISIN				
2	Issue Size (₹ in Crore)	125	49	280	68
3	Interest Amount to be paid on due date (₹)	2,75,68,493	46,78,157	3,43,41,205	71,27,757
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	December 27, 2024	December 27, 2024	December 24 2024	December 27, 2024
8	Due date for interest payment	December 31, 2024	December 31, 2024	December 31, 2024	December 31, 2024
9	Actual date for interest payment	December 31, 2024	December 31, 2024	December 31, 2024	December 31, 2024
10	Amount of interest paid (₹)	2,75,68,493	46,78,157	3,43,41,205	71,27,757
11	Date of last interest payment	December 31, 2024	December 31, 2024	December 31, 2024	December 31, 2024
12	Reason for non-payment/delay in payment	Not Applicable	Not Applicable	Not Applicable	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