

February 28, 2025

BSE Limited
Scrip Code: 975560, 975115
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	INE670K07224
1	ISIN	INE670K07257	INE670K07224
2	Type of redemption (full/partial)	Partial	Partial
3	If partial redemption, then		
	a. By face value redemption	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
6	Redemption date due to put option (if any)	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.
8	Face value redeemed (no. of NCDs)	10,000	3,555
9	Due date for redemption/ maturity	March 31, 2025	March 27, 2025
10	Actual date for redemption (DD/MM/YYYY)	February 28, 2025	February 28, 2025
11	Amount redeemed (₹)	12,50,00,000	8,70,97,500
12	Outstanding amount (₹)	1,00,00,00,000	54,11,80,500
13	Date of last Interest payment	February 28, 2025	September 27, 2024

Details of interest Payment:

Sr No.	Particulars	Details
1	ISIN	INE670K07257
2	Issue Size (₹ in Crore)	125
3	Interest Amount to be paid on due date (₹)	17,67,979
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	February 12, 2025
8	Due date for interest payment	March 31, 2025
9	Actual date for interest payment	February 28, 2025
10	Amount of interest paid (₹)	17,67,979
11	Date of last interest payment	February 28, 2025
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

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