

April 03, 2025

BSE Limited

Scrip Code: 543287

Debt Segment – 975115, 975192, 975560, 976262

Dear Sirs,

Sub: Half Yearly statement containing details of debt securities as on March 31, 2025

In terms of Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended, please find below the statement containing the details of debt securities as on March 31, 2025:

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency (interest)	Embedded option if any	Amount issued (INR)	Amount Outstanding (INR)
Macrotech Developers Limited	INE670K07224	27/09/2023	25/09/2026	8.53%	Yearly	No	2,45,00,00,000	41,48,58,500
	INE670K07265	09/11/2023	06/11/2026	8.79%	Quarterly	Yes	2,80,00,00,000	1,11,00,00,000
	INE670K07257	28/03/2024	27/03/2027	8.75%	Quarterly	Yes	1,25,00,00,000	87,50,00,000
	INE670K07273	23/12/2024	22/12/2027	8.60%	Quarterly	Yes	3,00,00,00,000	3,00,00,00,000

Kindly take the above information on records.

Thanking you,

Yours sincerely,

For Macrotech Developers Limited

Sanjyot Rangnekar
Company Secretary & Compliance Officer
Membership No. F4154