

December 26, 2023

BSE Limited
Scrip Code: 974473
Debt Segment

Dear Sirs,

Sub: Certificate of payment towards interest to the Debenture holders under Regulation 57(1) 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 Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated July 29, 2022 as updated from time to time, the details of interest payment made by the Company are as below:

Details of interest Payment:

Sr. No	Particulars	Details
1	ISIN	INE670K07190
2	Issue Size (₹)	100 crores
3	Interest Amount to be paid on due date(₹)	1,22,79,864
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	December 21, 2023
8	Due date for interest payment	December 26, 2023
9	Actual date for interest payment	December 26,2023
10	Amount of interest paid (₹)	1,22,79,864
11	Date of last interest payment	November 30, 2023
12	Reason for non-payment/delay in payment	N.A.

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