

October 3, 2023

BSE Limited

Department of Corporate Services
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai 400 001

Scrip Code: 974163, 974199, 974473

ISIN: INE670K07174, INE670K07182, INE670K07190

Debt Segment

Sub: Certificate of payment towards part principal to the Debenture holders under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sirs / Madam,

Pursuant to Regulation 57(1) and other applicable regulations, if any, of the Listing Regulations, 2015, the details of part principal payment made by the Company are as below:

Details of redemption payments:

Sr. No.	Particulars	Details		
		INE670K07174	INE670K07182	INE670K07190
1	ISIN	INE670K07174	INE670K07182	INE670K07190
2	Type of redemption (full/partial)	Partial	Partial	Partial
3	If partial redemption, then			
	a. By face value redemption	-	-	-
	b. By quantity redemption	Yes	Yes	Yes
4	If redemption is based in quantity, specify whether on:			
	a. Lot basis	-	-	-
	b. Pro rata basis	Yes	Yes	Yes
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part repayment	Part repayment	Part repayment
6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.

7	Redemption date due to call option (if any)	N.A.	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	161	164	164
9	Due date for redemption/ maturity	September 30, 2023	September 30, 2023	September 30, 2023
10	Actual date for redemption (DD/MM/YYYY)	September 30, 2023	September 30, 2023	September 30, 2023
11	Amount redeemed (₹ in lakhs)	Rs. 161 lakhs	Rs. 164 lakhs	Rs. 164 lakhs
12	Outstanding amount (₹ in lakhs)	Rs 713 lakhs	Rs 727 lakhs	Rs 718 lakhs
13	Date of last Interest payment	September 28, 2023	September 28, 2023	September 25, 2023

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