

January 02, 2024

**BSE Limited**

Scrip Code: 974986, 974511,975192

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 SEBI Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized 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			
1	ISIN	INE670K07216	INE670K07208	INE670K07232
2	Issue Size (₹ in Crore)	49	68	280
3	Interest Amount to be paid on due date (₹)	1,16,02,557	1,69,68,329	3,58,03,277
4	Frequency – quarterly/monthly	Quarterly	Quarterly	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	December 15, 2023	December 26, 2023
8	Due date for interest payment	December 31, 2023	December 31, 2023	December 31, 2023
9	Actual date for interest payment	January 01, 2024*	January 01, 2024*	January 01, 2024*
10	Amount of interest paid (₹)	1,16,02,557	1,69,68,329	3,58,03,277
11	Date of last interest payment	September 28, 2023	September 28, 2023	N.A.
12	Reason for non-payment/delay in payment	N.A.		

\*Since December 31, 2023 was non-working day, the interest payment was made on succeeding working day i.e. January 01, 2024.

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**