

March 29, 2024

BSE Limited

Scrip Code: 974163, 974199, 974473, 975053, 975115

Debt Segment

Dear Sirs,

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”)

Pursuant to Regulation 57(1) and other applicable regulations, if any, of the Listing Regulations, 2015 and Operational Circular for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated July 29, 2022 as updated from time to time, the details of part principal payment made by the Company are as below:

Details of redemption payments:

Sr. No.	Particulars	Details				
		INE670K07174	INE670K07182	INE670K07190	INE670K07240	INE670K07224
1	ISIN	INE670K07174	INE670K07182	INE670K07190	INE670K07240	INE670K07224
2	Type of redemption (full/partial)	Partial	Partial	Partial	Partial	Partial
3	If partial redemption, then					
	a. By face value redemption	-	-	-	-	Yes
	b. By quantity redemption	Yes	Yes	Yes	Yes	-
4	If redemption is based in quantity, specify whether on:					
	a. Lot basis	-	-	-	-	-
	b. Pro rata basis	Yes	Yes	Yes	Yes	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part repayment	Part repayment	Part repayment	Part repayment	Part repayment
6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.	N.A.	N.A.	N.A.
8	#Quantity/ Face value* redeemed (no. of NCDs)	100 [#]	102 [#]	102 [#]	3120 [#]	3639 [*]
9	*Due date for redemption/ maturity	March 31, 2024	March 31, 2024	March 31, 2024	March 31, 2024	March 31, 2024
10	Actual date for redemption (DD/MM/YYYY)	March 28, 2024	March 28, 2024	March 28, 2024	March 28, 2024	March 28, 2024
11	Amount redeemed (₹)	10,00,00,000	10,20,00,000	10,20,00,000	31,20,00,000	8,91,55,500
12	Outstanding amount (₹)	21,70,00,000	22,10,00,000	21,60,00,000	2,17,39,00,000	1,64,43,17,500
13	Date of last Interest payment	February 29, 2024	February 29, 2024	March 22, 2024	December 31, 2023	N. A

[#]Due Date being a non-working day, the payment is made on immediately preceding working day.

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