

September 29, 2023

BSE Limited

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

Scrip Code: 974163, 974199, 974511, 974986

ISIN: INE670K07174, INE670K07182, INE670K07208, INE670K07216

Debt Segment

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

Dear Sirs,

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

Sr No	Particulars	Details			
		INE670K07174	INE670K07182	INE670K07208	INE670K07216
1	ISIN	INE670K07174	INE670K07182	INE670K07208	INE670K07216
2	Issue Size	Rs. 99 crore	Rs. 101 crore	Rs. 68 crore	Rs. 49 crore
3	Interest Amount to be paid on due date	Rs. 79,16,148/-	Rs. 77,24,434/-	Rs.1,68,82,630/-	Rs.92,06,377/-
4	Frequency – quarterly/monthly	Monthly	Monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	September 23, 2023	September 23, 2023	September 15, 2023	September 23, 2023
8	Due date for interest payment	September 30, 2023	September 30, 2023	September 30, 2023	September 30, 2023
9	Actual date for interest payment	September 28, 2023	September 28, 2023	September 28, 2023	September 28, 2023
10	Amount of interest paid	Rs. 79,16,148/-	Rs. 77,24,434/-	Rs.1,68,82,630/-	Rs. 92,06,377/-
11	Date of last interest payment	August 31, 2023	August 31, 2023	June 30, 2023	N.A.
12	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.	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