

14th October, 2022

To
BSE Limited
Dept. of Corporate Services
P. J. Towers, Dalal Street
Mumbai 400 001
Scrip Code: 973681/973682/973776

Dear Sir,

Sub.: Intimation of status of Payment of Interest and Redemption amount of Non-Convertible Debentures pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 57(5) of the SEBI (LODR) Regulations, 2015, we hereby certify that all interest/principal obligations due for the Q2 of FY: 2022-23 pertaining to the following scrip codes of NCDs were paid in entirety and **NO DUES** are remaining outstanding for the said Q2.

Series No	Scrip Code	ISIN	Corporate Action	Record Date	Redemption Date/ Payment Due Date
I	973681	INE182D07019-2750	24.12.2021	As Per Payment Schedule	20.12.2026
II	973682	INE182D07027-1100	24.12.2021		21.12.2026
III	973776	INE182D07050-650	25.03.2022		22.12.2026

Thanking You,

Yours faithfully,
For Marathon Nextgen Realty Limited



K S Raghavan
Company Secretary & Compliance Officer