

Date: May 27, 2022

To
BSE Limited
Dept. of Corporate Services
P. J. Towers, Dalal Street
Mumbai 400 001
Scrip Code: 503101

Dear Sir,

Sub.: Intimation of date of Payment of Interest and Redemption amount of Non-Convertible Debentures pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit details for the period from April 1, 2022 till September 30, 2022, as mentioned below:

Series No.	Scrip Code	ISIN	Amount (In Cr)	Corporate Action	Record date	Redemption date/ Payment due date
I	973681	INE182D07019	237.29	24.12.2021	As per the payment schedule	20.12.2026
II	973682	INE182D07027	94.92	24.12.2021		21.12.2026
III	973776	INE182D07035	62.89	25.03.2022		22.12.2026

Thanking you.

Yours faithfully,

For Marathon Nextgen realty Limited


K S Raghavan

Company Secretary

