

October 14, 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 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 of the NCDs for which interest/principal obligations shall be payable during the Quarter from October 1,2022 to December 31,2022 as mentioned below:

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

Thanking You,

Yours faithfully,  
For Marathon Nextgen Realty Limited



**K S Raghavan**  
Company Secretary & Compliance Officer