

January 10, 2024

To

The BSE Limited  
Department of Corporate Services,  
P.J. Towers, Dalal Street,  
Mumbai - 400 001  
Scrip Code: 503101

National Stock Exchange of India Limited  
Listing Department,  
BKC, Bandra (E)  
Mumbai - 400 051  
Symbol: MARATHON

**Sub: Corporate announcement about operational performance for the quarter ended December 31, 2023**

Dear Sir/Madam,

Please take note of our key consolidated operational updates for **Q3; FY24**.**Pre-sales \***We have had a good quarter in terms of pre-sales amounting to **Rs. 146 crores**.**Operational Highlights for Q3FY24**

- Area sold stood at 2,21,862 sq. fts., an increase of 24% YoY over corresponding period of last year.
- Sales value stood at Rs.370 crores, an increase of 23% YoY over corresponding period of last year.
- Collections stood at Rs.274 crores, decrease of 8% YoY over corresponding period of last year.

**Net Debt:**After the Q3FY24 our net debt stood at **Rs.711 crores**.**Performance Summary - Q3 FY24**

Particulars	Q3 FY24	Q3FY23	YoY(%)	Q2 FY24	QoQ(%)	9MFY24	9MFY23	YoY(%)
Area sold (Sq. ft)**	2,21,862	1,78,592	24%	1,70,501	30%	5,77,354	3,67,300	57%
Sales Value (Rs. Cr)**	370	300	23%	271	37%	964	527	83%
Collection (Rs. Cr)**	274	298	-8%	186	48%	693	514	35%

\* Pre-sales are the sales where advance money is received, however the transactions aren't registered.

\*\* Numbers include full value of JV projects.

**MARATHON NEXTGEN REALTY LTD.**702, Marathon Max, Mulund-Goregaon Link Road,  
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www.marathonnextgen.com

We request you to take this on records.

Thanking you.

For **Marathon Nextgen Realty Ltd**



**K S Raghavan**

Company Secretary and Compliance Officer

Membership No.: A8269