

October 7 2023

To,
The BSE Limited
Department of Corporate Services,
P.J. Towers, Dalal Street,
Mumbai- 400 001
Scrip Code: 503101
Debt Segment: 973681, 973682, 973776

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 ending 30th September 2023

Dear Sir,

Please take note of our key consolidated operational updates for Q2FY24 .

Pre-sales *We have had a good quarter in terms of pre-sales amounting to **Rs. 122 crores**.**Operational Highlights for Q2FY24**

- Area sold stood at **1,70,501 sq. fts.**, an increase of 108% YoY over corresponding period of last year.
- Sales value stood at **Rs. 271 crores**, an increase of 171% YoY over corresponding period of last year.
- Collections stood at **Rs. 186 crores**, an increase of 98% YoY over corresponding period of last year.

Net Debt:After the Q2FY24 our net debt stood at **Rs.849 crores**.**Performance Summary - Q2 FY24**

Particulars	Q2 FY24	Q2FY23	YoY(%)	Q1 FY24	QoQ(%)	H1FY24	H1FY 23	YoY(%)
Area sold (Sq. ft)**	1,70,501	82,102	108 %	1,84,991	-8%	3,55,491	1,88,708	88%
Sales Value (Rs. Cr)**	271	100	171%	323	-16%	594	227	161%
Collection (Rs. Cr)**	186	94	98%	233	-20%	419	215	94%



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

** Numbers include full value of JV projects.

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