

July 12, 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 30st June 2023

Dear Sir,

Please take note of our key consolidated operational updates for Q1FY24 .

Pre-sales *:We have had a good quarter in terms of pre-sales amounting to **Rs. 245 crores**.**Operational Highlights for Q1FY24**

- Area sold stood at **1,84,991 sq. ft.**, an increase of 74% YoY over corresponding period of last year.
- Sales value stood at **Rs. 323 crores**, an increase of 154% YoY over corresponding period of last year.
- Collections stood at **Rs. 233 crores**, an increase of 92% YoY over corresponding period of last year.

Net Debt:After the Q1FY24 our net debt stood at **Rs.830 crores**, which is inline with our objective of reducing debt to a healthy level.**Performance Summary - Q1 FY24**

Particulars	Q1 FY24	Q1FY23	YoY(%)	Q4 FY23	QoQ(%)
Area sold (Sq. ft)**	1,84,991	1,06,607	74%	1,53,958	20%
Sales Value (Rs. Cr)**	323	127	154%	226	43%
Collection (Rs. Cr)**	233	121	92%	202	15%



* Pre-sales are the sales where advance money is received however the transactions aren't registered.
This is in addition to the Sale Value as mentioned above

** Numbers include full value of JV projects.

We request you to take this on records.

Thanking you,

For Marathon Nextgen Realty Limited,



K.S. Raghavan,
Company Secretary & Compliance Office
Membership No: A8269