

December 28, 2023

To

BSE Limited,
Listing Department,
P.J. Towers, Dalal Street,
Mumbai - 400001.

NSE Limited,
Listing Department,
Exchange Plaza, Plot No. C/1, G Block,
BKC, Bandra (East), Mumbai - 400051

Scrip Code: 503101

NSE Code: MARATHON

Scrip Code Debt: 973681, 973682 and 973776

Sub: - Intimation under Regulation 30 and 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: Full and Final Redemption of Non-Convertible Debentures issued by the Company

Dear Sir/Madam,

Pursuant to Regulation 30 and 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, the Company has settled the full payment towards redemption of all the Non-Convertible Debentures bearing ISIN: INE182D07019, INE182D07027 & INE182D07050 to the debenture holders on December 27, 2023.

The details of redemption are mentioned herein below:

Name of Debenture holder	Kotak Special Situations Fund
ISIN	INE182D07019, INE182D07027 & INE182D07050
Amount of Redemption	450,00,00,000/-
Date of Payment/ Redemption	December 27, 2023
Description of the Instrument	Listed Non-Convertible Debentures

This is for your information and record.

Yours faithfully,
For Marathon Nextgen Realty Limited,

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