

Date: July 10, 2026

Scrip Code: 977385, 977616 and 977841

BSE Limited

Wholesale Debt Market Segment

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai – 400 001

Sub: Disclosure in terms of the SEBI Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 (“SEBI Operational Circular”) – Chapter XIV – Centralized Database for corporate bonds/ debentures

Dear Sir/Madam,

With reference to the captioned subject, please find enclosed herewith the disclosure, in the prescribed format as provided under Annexure XIV – B of the SEBI Operational Circular, as on date.

The same is for your information and record.

Yours faithfully,

For Mac Charles Hub Projects Private Limited

Ankita Sharma

Compliance Officer of the company

A-69468

Encl.: a/a

Disclosure as per Annexure XIV–B of SEBI Operational Circular

List of Data Fields

S. No.	Data fields	Particulars
1.	Listing Details	The listing details of Non-Convertible Debentures (NCDs) issued by the Company is provided in Annexure I.
2.	A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable)	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251218-39 https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260310-26 https://www.bseindia.com/downloads/UploadDocs/Notices/20260603-16/20260603-16.pdf
3.	Details of record date	The Company has issued Zero Coupon Debentures. The details of the record date for the purpose of redemption of such Debentures shall be intimated to the Stock Exchange in accordance with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, at the time of redemption.
4.	Details of credit rating	Please refer Annexure I .
5.	Payment Status	The Company has issued Zero Coupon Debentures. The details of the record date for the purpose of redemption of such Non-Convertible Debentures (NCDs) shall be intimated to the Stock Exchange(s) in accordance with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, at the time of redemption.
6.	Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof	There have been no defaults/delays in servicing of NCDs issued by the Company.

Annexure I

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE09T907019	December 16, 2025	December 18, 2025	21,500	First issue	BSE Limited
2.	INE09T907027	March 06, 2026	March 10, 2026	13,500	First issue	BSE Limited
3.	INE09T907035	June 01, 2026	June 03, 2026	9,000	First issue	BSE Limited

2. Details of Credit Rating:

a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (New, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE09T907019	India Ratings & Research Private Limited	IND BB+	Stable	New	November 21, 2025	Verified	November 21, 2025
INE09T907027	India Ratings & Research Private Limited	IND BB+	Stable	New	November 21, 2025	Verified	November 21, 2025
INE09T907035	India Ratings & Research Private Limited	IND BB+	Stable	New	November 21, 2025	Verified	November 21, 2025

b) Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (New, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
N.A.							

For Mac Charles Hub Projects Private Limited

Ankita Sharma
Compliance Officer of the company
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