

Date: April 8, 2024

To,

BSE Limited,
Listing Department,
P.J. Towers, Dalal Street,
Mumbai - 400001.
Scrip Code: 503101

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

Sub: Corporate announcement about operational performance for the quarter and year ending March 31, 2024

Dear Sir/Madam,

Please take note of our key consolidated operational updates for **Q4FY24 and FY24**.

1. Area sold for quarter stood at **1,50,126 sq. fts**, resulting for the whole year at **7,27,480 sq.ft** as compared to **5,21,258 sq. ft** an increase of **40% YoY** over last year.
2. Sales value for quarter stood at **Rs.229 crs**, resulting for the year of **Rs.1,193 crs** as compared to **Rs. 753 crs**. an increase of **58% YoY** over last year.
3. Collections for the quarter stood at **Rs.251 crs**, resulting for the year of **Rs. 944 crs** as compared to **Rs.716 crs**. an increase of **32% YoY** over last year.
4. Net debt at the end of Q4FY24 stood at **Rs. 744 crs** as compared to **Rs. 838 crs.**, a decrease of **11% YOY**.
5. We have had a good quarter in terms of pre-sales *. The additional presales number for the quarter is **Rs. 172 crs**. This will result in an annual cumulative pending presales total amounting to **Rs. 356 crs**.

Performance Summary - Q4 FY24

Particulars	Q4 FY24	Q4FY23	YoY(%)	Q3 FY24	QoQ(%)	FY24	FY23	YoY(%)
Area sold (Sq. ft)	150,126	153,958	-2.49%	221,862	-32.33%	727,480	521,258	39.56%
Sales Value (Rs. Cr)••	229	226	1.17%	370	-38.09%	1,193	753	58.37%
Collection (Rs. Cr)•*	251	202	24.33%	274	-8.41%	944	716	31.88%

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

** Numbers include full value of JV projects.

Kindly take the above information on record.

Yours Faithfully,
Marathon Nextgen Realty Limited

Chetan Shah
Managing Director
DIN: 00135296