

June 27, 2025

BSE Limited
Scrip Code: 975560
Debt Segment

Dear Sirs,

Sub: Certificate of payment towards full principal payment and interest payment to the Debenture holders under Regulation 57 of Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

With reference to our intimation dated May 26, 2025 and in terms of Regulation 57(1) and other applicable regulations, if any, of the Listing Regulations and Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated May 21, 2024 as updated from time to time, the details of full principal payment and interest payment made by the Company are as below:

a) Whether Interest payment / redemption payment made (yes / ~~no~~): **Yes**

b) Details of Interest payment:

Sr No.	Particulars	Details
1	ISIN	INE670K07257
2	Issue Size (₹ in Crore)	125
3	Interest Amount to be paid on due date (₹)	1,84,58,904/-
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	June 11, 2025
8	Due date for interest payment	June 27, 2025
9	Actual date for interest payment	June 27, 2025
10	Amount of interest paid (₹)	1,84,58,904/-
11	Date of last interest payment	March 28, 2025
12	Reason for non-payment/delay in payment	Not Applicable

c) Details of redemption payment:

Sr. No.	Particulars	Details
1	ISIN	INE670K07257
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based in quantity, specify whether on:	
	a. Lot basis	-
	b. Pro rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	June 27, 2025
8	Face value redeemed / Quantity redeemed (no. of NCDs)	70,000
9	Due date for redemption/ maturity	June 27, 2025
10	Actual date for redemption (DD/MM/YYYY)	June 27, 2025
11	Amount redeemed (₹)	87,50,00,000
12	Outstanding amount (₹)	NIL
13	Date of last Interest payment	March 28, 2025

Kindly take the above information on your records.

Thanking you,

Yours faithfully,

For Lodha Developers Limited
(formerly known as Macrotech Developers Limited)

Sanjyot Rangnekar
Company Secretary and Compliance Officer
Membership No.: F4154