

June 30, 2025

**BSE Limited**

**Scrip Code:** 975192, 976262

**Debt Segment**

Dear Sirs,

**Sub: Certificate of payment towards 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 June 09, 2025 and in terms of Regulation 57(1) and other applicable regulations, if any, of the Listing Regulations, 2015 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 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	
		INE670K07273	INE670K07265
1	ISIN	INE670K07273	INE670K07265
2	Issue Size (₹ in Crore)	300	280
3	Interest Amount to be paid on due date (₹)	6,43,23,288/-	2,23,53,090/-
4	Frequency – quarterly/monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	N.A.	N.A.
6	Details of such change	N.A.	N.A.
7	Interest payment record date	June 13, 2025	June 13, 2025
8	Due date for interest payment	June 30, 2025	June 30, 2025
9	Actual date for interest payment	June 30, 2025	June 30, 2025
10	Amount of interest paid (₹)	6,43,23,288/-	2,23,53,090/-
11	Date of last interest payment	March 28, 2025	April 30, 2025
12	Reason for non-payment/delay in payment	Not Applicable	Not Applicable

c) **Details of Redemption payment:** NIL. The pre-payment of the debentures bearing ISIN INE670K07265 was not triggered in the month as the security cover of these debentures as of June 30, 2025 remains above minimum stipulated security cover ratio as mentioned in transaction documents.

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**