

July 31, 2025

BSE Limited
Scrip Code: 975192
Debt Segment

Dear Sirs,

Sub: Certificate of payment towards part principal and interest payment to the Debenture holders under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to 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, Securitised Debt Instruments and/ or Commercial Paper dated July 11, 2025 as updated from time to time, the details of part principal payment and interest payment made by the Company are as below:

Details of interest Payment:

Sr No.	Particulars	Details
1	ISIN	INE670K07265
2	Issue Size (₹ in Crore)	280
3	Interest Amount to be paid on due date (₹)	8,21,203/-
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	July 15, 2025
8	Due date for interest payment	July 31, 2025
9	Actual date for interest payment	July 31, 2025
10	Amount of interest paid (₹)	8,21,203/-
11	Date of last interest payment	June 30, 2025
12	Reason for non-payment/delay in payment	N.A.

Lodha Developers Limited (Formerly known as Macrotech Developers Limited)

Corporate Office: One Lodha Place, near Lodha World Towers, Senapati Bapat Marg, Mumbai 400 013, India.

Registered Office: 412, Floor-4, 17G Vardhaman Chamber, Cawasji Patel Road, Horniman Circle, Fort, Mumbai 400 001, India.

CIN: L45200MH1995PLC093041 | T: +91 22 6133 4400 | E: investor.relations@lodhagroup.com

www.lodhagroup.com

Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE670K07265
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	Yes
4	If redemption is based in quantity, specify whether on:	
	a. Lot basis	-
	b. Pro rata basis	Yes
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part repayment
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	1,100
9	Due date for redemption/ maturity	July 31, 2025
10	Actual date for redemption (DD/MM/YYYY)	July 31, 2025
11	Amount redeemed (₹)	11,00,00,000
12	Outstanding amount (₹)	91,00,00,000
13	Date of last Interest payment	June 30, 2025
14	Reason for non-payment/ delay in payment	N.A.

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