

August 29, 2025

BSE Limited
Scrip Code: 976923
Debt Segment

Dear Sirs,

Sub: Certificate of payment towards part principal 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 made by the Company are as below:

Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE670K07307
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	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))	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	Face Value redeemed	285.71
9	Due date for redemption/ maturity	August 29, 2025
10	Actual date for redemption (DD/MM/YYYY)	August 29, 2025
11	Amount redeemed (₹)	1,00,00,000
12	Outstanding amount (₹)	3,49,00,00,000
13	Date of last Interest payment	N.A.
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