

September 08, 2025

To
BSE Limited
Scrip Code: 975192, 976262, 976764, 976923, 976895
Debt Segment

Sub: Intimation of record date pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sirs,

With reference to the captioned subject, we wish to inform you that pursuant to Regulation 60 of Listing Regulations, please find below the schedule of record date for partial pre-payment and payment of interest to the debenture holders carrying the following ISIN:

i. Redemption by Face Value:

ISIN	Nature of Payment	Quantity outstanding before redemption (₹)	Face Value per Debenture before Redemption (₹)	Face Value per Debenture to be redeemed	Face Value per Debenture after Redemption (₹)	Record Date
INE670K07307	Partial pre-payment	35,000	99714.29	857.14*	98857.15	September 14, 2025

*The final face value of Debentures to be redeemed is subject to the amount available in the escrow account on the due date of partial pre-payment i.e September 30, 2025 and subject to approval from Debenture-holders.

ii. Principal Redemption by Quantity:

Sr. No.	ISIN	Nature of Payment	Face Value per Debenture (₹)	No. of Debentures before redemption	No. of Debentures to be redeemed*	No. of Debentures after redemption	Record Date
1	INE670K07265	Partial pre-payment	1,00,000	9,100	1,000*	8,100	September 14, 2025

*The final quantity of Debentures to be redeemed is subject to the amount available in the escrow account on the due date of partial pre-payment i.e September 30, 2025 and subject to approval from Debenture-holders.

iii. Payment of Interest:

Sr. No	ISIN	Nature of Payment	Type of Redemption	Face Value before Redemption (₹)	Face Value after Redemption (₹)	Record Date
1	INE670K07265	Interest	NA	NA	NA	September 14, 2025
2	INE670K07273	Interest	NA	NA	NA	September 14, 2025
3	INE670K07281	Interest	NA	NA	NA	September 14, 2025
4	INE670K07299	Interest	NA	NA	NA	September 14, 2025

Kindly take the above information on your record.

Thanking you,

Yours truly,

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

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