

September 30, 2025

BSE Limited

Scrip Code: 975192, 976262, 976764, 976923, 976895

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 partial principal payment and interest payment made by the Company are as below:

Details of interest Payment:

Sr No.	Particulars	Details			
1	ISIN	INE670K07265	INE670K07273	INE670K07281	INE670K07299
2	Issue Size (₹ in Crore)	280	300	200	300
3	Interest Amount to be paid on due date (₹)	2,01,61,612/-	6,50,30,136/-	5,21,85,205/-	5,49,56,712/-
4	Frequency – quarterly/monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	September 14, 2025			
8	Due date for interest payment	September 30, 2025			
9	Actual date for interest payment	September 30, 2025			
10	Amount of interest paid (₹)	2,01,61,612/-	6,50,30,136/-	5,21,85,205/-	5,49,56,712/-
11	Date of last interest payment	July 31, 2025	June 30, 2025	-	-
12	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.	N.A.

Details of redemption payments:

Sr. No.	Particulars	Details	
1	ISIN	INE670K07307	INE670K07265
2	Type of redemption (full/partial)	Partial	Partial
3	If partial redemption, then		
	a. By face value redemption	Yes	-
	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	Part repayment
6	Redemption date due to put option (if any)	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.
8	Face Value redeemed	2,000	-
	Quantity redeemed	-	3,600
9	Due date for redemption/ maturity	September 30, 2025	September 30, 2025

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

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10	Actual date for redemption (DD/MM/YYYY)	September 30, 2025	September 30, 2025
11	Amount redeemed (₹)	7,00,00,000	36,00,00,000
12	Outstanding amount (₹)	3,42,00,00,000	55,00,00,000
13	Date of last Interest payment	N.A.	July 31, 2025
14	Reason for non-payment/ delay in payment	N.A.	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