

October 06, 2025

To
BSE Limited
Scrip Code: 975192
Debt Segment

Sub: Intimation for exercise of Call Option and Record Date

Dear Sir / Madam,

Pursuant to the provisions of Regulation 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**Listing Regulations**") read with Regulation 15 Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, and any other provision as may be applicable, this is to inform that the Company proposes to exercise the 'Call Option' in relation to the Debentures and has fixed the record date for the same.

In accordance with the provisions of the Key Information Memorandum dated November 06, 2023, Call Option Notice has been sent to the Debenture Holder(s) and Debenture Trustee today i.e. October 6, 2025 along with the details of record date for the aforesaid redemption. A copy of the said notice is enclosed herewith as '**Annexure**'.

The Company has fixed the record date in relation to exercise of the call option for redemption of Debentures as October 22, 2025.

The aforesaid document is being made available on the Company's website at www.lodhagroup.com

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

Encl: As above

Call Option Notice

To,

IDBI Trusteeship Services Limited (Debenture Trustee) Address: Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400001 Kind Attn: Mr. Sandesh Vaidya	MUFG Intime India Private Limited ("Registrar and Transfer Agent") C 101, 247 Park, LBS Marg, Vikhroli (West), Mumbai-400083 Kind Attn: Ms. Sujata Poojary
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Sub: Call option Notice in relation to 28000 Senior, Secured, Redeemable, Listed, Rated, Non-convertible debentures of nominal value of INR 1,00,000 (Indian Rupees One Lakh Only) for up to INR 280,00,00,000 (Rupees Two Hundred and Eighty only) ("**Debentures**") issued by the Company

Ref: ISIN INE670K07265

Dear Debenture Trustee,

In terms of the Key Information Memorandum dated November 06, 2023, the Company has a right to redeem the Debentures on Call Option Date i.e., 07th November 2025 by paying the principal amount of the Debentures being redeemed together with accrued coupon/ interest and all other amounts, if any, payable to the Debenture Holder on such aforementioned date. To exercise, the Call Option, the Company is required to give Call Option Notice at least 30 (thirty) calendar days prior to the Call Option Date in accordance with Offer document and to comply with the Regulation 15(6) Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

The Company now proposes to redeem the Debentures in full and in this regard, this Call Option Notice is hereby issued to the Debenture Trustee and Debenture Holders which serves as Company's formal notice of its intention to exercise the Call Option. The details are as mentioned below:

ISIN	Description of Securities	Outstanding debentures	Scheduled Redemption Date	Call Option Date	Record Date	Tentative Redemption Amount
INE670K07265	Senior, Secured, Redeemable, Listed, Rated, Non-convertible debentures	5500	November 06, 2026	November 07, 2025	October 22, 2025	INR 55,50,33,168*

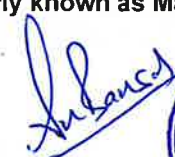
**Inclusive of interest accrued till date of redemption*

No claim shall lie against the Company after the redemption of the Debentures.

The aforesaid Information is also being uploaded on the website of the Company at www.lodhagroup.com.

Yours Sincerely,

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


Amit Bansal
Authorised Signatory
Date: October 6, 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

www.lodhagroup.com

CC:

ICICI Prudential Credit Risk Fund (Debenture Holder) SBI SG Global Securities Services Pl, Jeevan Seva Annexe Building, A Wing, Gr Floor, S V Road, Santacruz West, Mumbai, 400054	ICICI Prudential Regular Savings Fund (Debenture Holder) HDFC Bank Limited, Custody Operation Sempire Plaza Tower-1, 4th Floor, Chandan Nagar LBS Marg, Vikhroli West, Mumbai- 400083
ICICI Prudential Balanced Advantage Fund (Debenture Holder) HDFC Bank Limited, Custody Operation Sempire Plaza Tower-1, 4th Floor, Chandan Nagar LBS Marg, Vikhroli West, Mumbai- 400083	ICICI Prudential Equity & Debt Fund (Debenture Holder) HDFC Bank Limited, Custody Operation Sempire Plaza Tower-1, 4th Floor, Chandan Nagar LBS Marg, Vikhroli West, Mumbai- 400083
ICICI Prudential Multi Asset Fund (Debenture Holder) HDFC Bank Limited, Custody Operation Sempire Plaza Tower-1, 4th Floor, Chandan Nagar LBS Marg, Vikhroli West, Mumbai- 400083	



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