

October 07, 2025

BSE Limited

Scrip Code: 543287

Debt Segment – 975192, 976262, 976764, 976923, 976895, 977163

National Stock Exchange of India Limited

Debt Segment

Trading Symbol: LODHA

Dear Sirs,

Sub: Specification related to ISIN for debt securities for the half year ended September 30, 2025

In terms of Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended, please find below the statement containing the details of debt securities for the half year ended September 30, 2025:

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency (interest)	Embedded option if any	Amount issued (INR)	Amount Outstanding (INR)
Lodha Developers Limited	INE670K07224 [#]	27/09/2023	25/09/2026	8.53%	Yearly	No	2,45,00,00,000	NIL
	INE670K07265	09/11/2023	06/11/2026	8.79%	Quarterly	Yes	2,80,00,00,000	55,00,00,000
	INE670K07257 [*]	28/03/2024	27/03/2027	8.75%	Quarterly	Yes	1,25,00,00,000	NIL
	INE670K07273	23/12/2024	22/12/2027	8.60%	Quarterly	Yes	3,00,00,00,000	3,00,00,00,000
	INE670K07281	06/06/2025	05/06/2028	8.14%	Quarterly	Yes	2,00,00,00,000	2,00,00,00,000
	INE670K07299	08/07/2025	07/07/2028	7.96%	Quarterly	Yes	3,00,00,00,000	3,00,00,00,000
	INE670K07307	21/07/2025	21/01/2028	3 Month MIBOR + Spread 2.09%	Yearly	No	3,50,00,00,000	3,42,00,00,000
	INE670K07315	16/09/2025	15/09/2029	7.87%	Quarterly	Yes	3,50,00,00,000	3,50,00,00,000
	INE670K07331	30/09/2025	29/09/2030	8.10%	Quarterly	Yes	5,00,00,00,000	5,00,00,00,000

[#] Redeemed on April 30, 2025

^{*} Redeemed on June 27, 2025

Kindly take the above information on records.

Thanking you,

Yours sincerely,

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

Sanjyot Rangnekar
Company Secretary & Compliance Officer
Membership No. F4154