

December 03, 2025

To  
The Manager,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Mumbai - 400 001

**Scrip Code:** 730160

Dear Sirs,

**Sub: Intimation of Redemption of Commercial Paper ('CP') of Lodha Developers Limited**

With reference to our letter dated November 04, 2025, intimating the record date for redemption of CP and with reference to the 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 read with 'FAQs for listing of Commercial Papers' issued by BSE Limited, please find below the details of full redemption of CP made by the Company:

**Details of redemption:**

Sr. No.	Particulars	Details
1	ISIN	INE670K14022
2	Type of repayment (full/ <del>partial</del> )	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	1000
5	Due date for repayment / maturity	December 03, 2025
6	Actual date for repayment (DD/MM/YYYY)	December 03, 2025
7	Amount repaid (₹)	50,00,00,000
8	Outstanding amount (₹)	NIL

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**