

February 02, 2026

To
BSE Limited
Debt Listing Department
Mumbai

Dear Sir / Madam,

Sub: Clarification in the face value appearing in the BSE Notice No. 20260108-22 dated January 08, 2026

Ref: INE670K07307 (976923), INE670K07349 (977293), INE670K07281 (976764)

With reference to the above captioned subject, please note that as per the agreed term, the face value of redeemed debenture is based on the amount available in the escrow account on the date of payment. While intimating the record date, the actual face value to be redeemed was intimated based on the amount available in the escrow account which was subject to revise on the actual date of payment based on the amount available in the escrow account for which note was mentioned in the XBRL while intimating the record date.

In this regard, the face values redeemed on the actual date of payment are as follows:

ISIN	Script Code	Record Date	Face Value mentioned in the Notice	Face Value actually reduced	Face Value after redemption
INE670K07307	976923	January 14, 2026	88,083	1,885	87,627
INE670K07349	977293	January 14, 2026	98,054	2,659	95,795
INE670K07281	976764	January 14, 2026	97,500	20,000	80,000

We are further attaching the certificate of payment towards part principal payment to debenture holders made under Regulation 57 of Listing Regulations.

Further, please note that if any trade has been taken place or if any query arrives from investors/brokers from 14.01.2026 to till date then company is only liable to settle the trade and solve the queries.

Request you take on record the actual face value redeemed and kindly issue the revised notice to enable us to complete the corporate action to be made in this regard with depositories.

Thanking You,

Yours faithfully,

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

**Sanjyot Rangnekar
Company Secretary & Compliance Officer**

**Encl: BSE Notice No. 20260108-22
dated January 08, 2026**

NOTICES

Notice No. 20260108-22

Notice Date

08 Jan 2026

Category

Corporate Actions

Segment

Debt

Subject

Part Redemption of Debentures of LODHA DEVELOPERS LIMITED

Content

Trading Members of the Exchange are hereby informed that, **LODHA DEVELOPERS LIMITED** has fixed Record Date for the purpose of Payment of Interest and Part Redemption of Non-Convertible Debentures of the Company.

Trading Members are requested to note that Trading in the Debentures of the Company will be with Reduced Face Value with effect from the below mentioned date :-

COMPANY NAME CODE	RECORD DATE	PURPOSE	REDUCED FACE VALUE (Rs.)	EFFECTIVE DATE & SETT. NO. OF REDUCED FACE VALUE (Rs.)
LODHA DEVELOPERS LIMITED LDL-8.14%- 5-6-28-PVT INE670K07281 (976764)	14/01/2026	Part Redemption of Debentures and Payment of Interest	Rs. 97500/- per Debenture	14/01/2026 DR- 798/2025-2026
LODHA DEVELOPERS LIMITED LDL-Reset Rate-21-01-28-PVT INE670K07307 (976923)	14/01/2026	Part Redemption of Debentures	Rs. 88083/- per Debenture	14/01/2026 DR- 798/2025-2026
LODHA DEVELOPERS LIMITED LDL-TBILLS- 13-11-28-PVT INE670K07349 (977293)	14/01/2026	Part Redemption of Debentures	Rs. 98054/- per Debenture	14/01/2026 DR- 798/2025-2026

Assistant Vice President -Listing Compliance and Operations

January 08, 2026