

February 27, 2026

**BSE Limited**

**Scrip Code:** 976923, 977293

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 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 made by the Company are as below:

**Details of redemption payments:**

Sr. No.	Particulars	Details	
		INE670K07307	INE670K07349
1	ISIN	INE670K07307	INE670K07349
2	Type of redemption (full/partial)	Partial	Partial
3	If partial redemption, then		
	a. By face value redemption	Yes	Yes
	b. By quantity redemption	-	-
4	If redemption is based in quantity, specify whether on:		
	a. Lot basis	-	-
	b. Pro rata basis	-	-
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	3,575	4,680
	Quantity redeemed	-	-
9	Due date for redemption/ maturity	February 27, 2026	February 27, 2026
10	Actual date for redemption (DD/MM/YYYY)	February 27, 2026	February 27, 2026
11	Amount redeemed (₹)	12,51,25,000	11,70,00,000
12	Outstanding amount (₹)	2,941,819,850	2,277,879,000
13	Date of last Interest payment	N.A.	December 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**