

LODHA

June 08, 2026

To
BSE Limited
Scrip Code: 543287
Debt Segment – 976262, 976764, 976923, 976895, 977163, 977293

National Stock Exchange of India Limited
Debt segment
Trading Symbol: LODHA

Sub: Intimation of record date pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sirs,

With reference to the captioned subject, we wish to inform you that pursuant to Regulation 60 of Listing Regulations, please find below the schedule of record date for partial payment and payment of interest to the debenture holders carrying the following ISINs:

i. Redemption by Face Value:

ISIN	Nature of Payment	Quantity outstanding before redemption (₹)	Face Value per Debenture before Redemption (₹)	Face Value per Debenture to be redeemed*	Face Value per Debenture after Redemption (₹)	Record Date
INE670K07307	Partial payment	35,000	79,443	1,428	78,015	June 14, 2026
INE670K07349	Partial payment	25,000	62,399	2,000	60,399	June 14, 2026
INE670K07281	Partial payment	20,000	80,000	13,250	66,750	June 14, 2026

*The final face value of Debentures to be redeemed is subject to the amount available in the escrow account on the due date of partial payment i.e., June 30, 2026 and subject to approval from Debenture-holders.

ii. Payment of Interest:

Sr. No	ISIN	Nature of Payment	Type of Redemption	Face Value before Redemption (₹)	Face Value after Redemption (₹)	Record Date
1	INE670K07273	Interest	NA	NA	NA	June 14, 2026
2	INE670K07281	Interest	NA	NA	NA	June 14, 2026
3	INE670K07299	Interest	NA	NA	NA	June 14, 2026
4	INE670K07315	Interest	NA	NA	NA	June 14, 2026
5	INE670K07331	Interest	NA	NA	NA	June 14, 2026
6	INE670K07349	Interest	NA	NA	NA	June 14, 2026
7	INE670K07307	Interest	NA	NA	NA	July 05, 2026

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