

LODHA

June 30, 2026

BSE Limited

Scrip Code: 543287

Debt Segment – 976262, 976764, 976923, 976895, 977163, 977293

National Stock Exchange of India Limited

Debt segment

Trading Symbol: LODHA

Dear Sirs,

Sub: Certificate of payment towards part principal payment and payment of interest 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 and payment of interest made by the Company are as below:

Details of interest Payment:

Sr No.	Particulars	Details					
		INE670K07315	INE670K07273	INE670K07281	INE670K07299	INE670K07349	INE670K07331
1	ISIN						
2	Issue Size (₹ in Crore)	350	300	200	300	250	500
3	Interest Amount to be paid on due date (₹)	6,86,73,836	6,43,23,288	3,24,70,795	5,95,36,438	3,54,18,480	10,09,72,603
4	Frequency – quarterly/monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	June 14, 2026					
8	Due date for interest payment	June 30, 2026					
9	Actual date for interest payment	June 30, 2026					
10	Amount of interest paid (₹)	6,86,73,836	6,43,23,288	3,24,70,795	5,95,36,438	3,54,18,480	10,09,72,603
11	Date of last interest payment	March 30, 2026	March 30, 2026	March 30, 2026	March 30, 2026	March 30, 2026	March 30, 2026
12	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Details of redemption payments:

Sr. No.	Particulars	Details		
		INE670K07307	INE670K07349	INE670K07281
1	ISIN			
2	Type of redemption (full/partial)	Partial	Partial	Partial
3	If partial redemption, then			
	a. By face value redemption	Yes	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	Part repayment
6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.

Lodha Developers Limited (Formerly known as Macrotech Developers Limited)

Corporate Office: One Lodha Place, near Lodha World Towers, Senapati Bapat Marg, Mumbai 400 013, India.

Registered Office: 412, Floor-4, 17G Vardhaman Chamber, Cawasji Patel Road, Horniman Circle, Fort, Mumbai 400 001, India.

CIN: L45200MH1995PLC093041 | T: +91 22 6133 4400 | E: investor.relations@lodhagroup.com | www.lodhagroup.com

LODHA

7	Redemption date due to call option (if any)	N.A.	N.A.	N.A.
8	Face Value redeemed	1,182	3,152	13,250
	Quantity redeemed	-	-	-
9	Due date for redemption/ maturity	June 30, 2026	June 30, 2026	June 30, 2026
10	Actual date for redemption (DD/MM/YYYY)	June 30, 2026	June 30, 2026	June 30, 2026
11	Amount redeemed (₹)	4,13,70,000	7,88,00,000	26,50,00,000
12	Outstanding amount (₹)	2,739,134,850	1,48,11,75,000	1,33,50,00,000
13	Date of last Interest payment	N.A.	March 30, 2026	March 30, 2026
14	Reason for non-payment/ delay in payment	N.A.	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**

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