

LODHA

July 31, 2026

BSE Limited

Scrip Code: 543287

Debt Segment – 976923, 977293

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		
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	882	4,904
	Quantity redeemed	-	-
9	Due date for redemption/ maturity	July 31, 2026	July 31, 2026
10	Actual date for redemption (DD/MM/YYYY)	July 31, 2026	July 31, 2026
11	Amount redeemed (₹)	3,08,70,000	12,26,00,000
12	Outstanding amount (₹)	2,70,82,64,850	135,85,75,000
13	Date of last Interest payment	July 21, 2026	June 30, 2026
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

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.

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