

LODHA

April 07, 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: Intimation under Chapter XIV-Centralized Database for Corporate bonds/ debentures pursuant to SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time ('SEBI Master Circular')

Pursuant to Chapter XIV- Centralized Database for corporate bonds / debentures of SEBI Master Circular, please find enclosed herewith the disclosure in the prescribed format (Annex XIV-B), for Non-Convertible Debentures ('NCDs') issued by the Company.

Kindly take the above information on records.

Thanking you,

Yours sincerely,

For Lodha Developers Limited

(Formerly known as Macrotech Developers Limited)

Sanjyot Rangnekar

Company Secretary & Compliance Officer

Membership No. F4154

Encl: As above

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

1. Listing details:

Details of Non-Convertible Debentures issued and outstanding for the financial year 2025-26:

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue / Further issue	Exchange
1	INE670K07273	10-12-2024	24-12-2024	30,000	First Issue	BSE Limited
2	INE670K07281	06-06-2025	05-06-2028	20,000		BSE Limited
3	INE670K07299	08-07-2025	07-07-2028	30,000		BSE Limited
4	INE670K07307	21-07-2025	21-01-2028	35,000		BSE Limited
5	INE670K07315	16-09-2025	15-09-2029	35,000		National Stock Exchange of India Limited
6	INE670K07331	30-09-2025	29-09-2030	50,000		BSE Limited
7	INE670K07349	13-11-2025	13-11-2028	25,000		BSE Limited
8	INE670K07356	30-03-2026	31-03-2036	50,000		National Stock Exchange of India Limited

2. A hyperlink of 'Listing Notification by Stock Exchange' [Final Approval] hyperlink: (downloadable)

Sr. No.	ISINs	Weblink
1	INE670K07273	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241224-26
2	INE670K07281	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250609-20
3	INE670K07299	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250709-23
4	INE670K07307	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250722-22
5	INE670K07315	https://nsearchives.nseindia.com/content/circulars/CML70251.pdf
6	INE670K07331	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251001-33
7	INE670K07349	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251114-20
8	INE670K07356	https://nsearchives.nseindia.com/content/circulars/CML73593.pdf

3. Details of record date: Duly intimated to the exchange based on event occurrence.

4. Details of credit rating: Duly intimated to the exchange based on event of ISIN creations.

5. Payment Status: Duly intimated to the exchange based on event occurrence.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: No defaults/ delays in servicing any other debt securities issued.