

# LODHA

October 13, 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: Specification related to ISIN for debt securities for the half year ended September 30, 2026**

In terms of Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 as amended, please find below the statement containing the details of debt securities for the half year ended September 30, 2026:

| Name of the Issuer       | ISIN Number   | Issuance Date | Maturity Date | Coupon Rate                          | Payment Frequency (interest) | Embedded option if any | Amount issued (INR) | Amount Outstanding (INR) |
|--------------------------|---------------|---------------|---------------|--------------------------------------|------------------------------|------------------------|---------------------|--------------------------|
| Lodha Developers Limited | INE670K07273  | 23/12/2024    | 22/12/2027    | 8.60%                                | Quarterly                    | Yes                    | 3,00,00,00,000      | 3,00,00,00,000           |
|                          | INE670K07281  | 06/06/2025    | 05/06/2028    | 8.14%                                | Quarterly                    | Yes                    | 2,00,00,00,000      | 1,07,00,00,000           |
|                          | INE670K07299  | 08/07/2025    | 07/07/2028    | 7.96%                                | Quarterly                    | Yes                    | 3,00,00,00,000      | 3,00,00,00,000           |
|                          | INE670K07307* | 21/07/2025    | 21/01/2028    | 3 Month MIBOR + Spread 1.99%         | Yearly                       | No                     | 3,50,00,00,000      | 2,61,96,09,850           |
|                          | INE670K07315  | 16/09/2025    | 15/09/2029    | 7.87%                                | Quarterly                    | Yes                    | 3,50,00,00,000      | 2,99,99,90,001           |
|                          | INE670K07331  | 30/09/2025    | 29/09/2030    | 8.10%                                | Quarterly                    | Yes                    | 5,00,00,00,000      | 5,00,00,00,000           |
|                          | INE670K07349  | 13/11/2025    | 13/11/2028    | 3 Month T-Bill + Spread 2.45%        | Quarterly                    | Yes                    | 2,50,00,00,000      | 1,23,01,00,000           |
|                          | INE670K07356  | 30/03/2026    | 31/03/2036    | 8.52%                                | Half Yearly                  | Yes                    | 5,00,00,00,000      | 5,00,00,00,000           |
|                          | INE670K07364  | 30/06/2026    | 15/02/2030    | Avg of 3 Month T-Bill + Spread 3.03% | Half Yearly                  | Yes                    | 3,00,00,00,000      | 3,00,00,00,000           |

\*Voluntary Redemption option has been exercised on September 28, 2026

Kindly take the above information on records.

Thanking you,

Yours sincerely,

**For Lodha Developers Limited**

**(Formerly known as Macrotech Developers Limited)**

SANJYOT  
NILESH  
RANGNEKAR  
Digitally signed by  
SANJYOT NILESH  
RANGNEKAR  
Date: 2026.10.13  
13:47:38 +05'30'

**Sanjyot Rangnekar**

**Company Secretary & 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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