

LODHA

August 17, 2026

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

Dear Sirs,

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

Details of interest Payment:

Sr No.	Particulars	Details
1	ISIN	INE670K07364
2	Issue Size (₹ in Crore)	300
3	Interest Amount to be paid on due date (₹)	3,13,05,208
4	Frequency – quarterly/monthly/yearly	Half yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	July 30, 2026
8	Due date for interest payment	August 15, 2026
9	Actual date for interest payment	August 17, 2026*
10	Amount of interest paid (₹)	3,13,05,208
11	Date of last interest payment	N.A.
12	Reason for non-payment/delay in payment	N.A.

*Due to holiday on August 15, 2026, on occasion of Independence Day, the payment has been processed today.

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