

LODHA

September 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						
1	ISIN	INE670K07315	INE670K07349	INE670K07356	INE670K07273	INE670K07281	INE670K07299	INE670K07331
2	Issue Size (₹ in Crore)	350	250	500	300	200	300	500
3	Interest Amount to be paid on due date (₹)	5,95,09,939	2,74,31,869	21,47,50,685	6,50,30,136	2,73,90,543	6,01,90,685	10,20,82,192
4	Frequency quarterly/monthly/yearly	Quarterly	Quarterly	Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	N.A.						
6	Details of such change	N.A.						
7	Interest payment record date	September 14, 2026						
8	Due date for interest payment	September 30, 2026						
9	Actual date for interest payment	September 30, 2026						
10	Amount of interest paid (₹)	5,95,09,939	2,74,31,869	21,47,50,685	6,50,30,136	2,73,90,543	6,01,90,685	10,20,82,192
11	Date of last interest payment	August 31, 2026	June 30, 2026	N.A.	June 30, 2026	June 30, 2026	June 30, 2026	June 30, 2026
12	Reason for non-payment/delay in payment	N.A.						

Details of redemption payments:

Sr. No.	Particulars	Details		
1	ISIN	INE670K07307	INE670K07349	INE670K07281
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	857	3,920	13,250
	Quantity redeemed	-	-	-
9	Due date for redemption/ maturity	September 30, 2026		
10	Actual date for redemption (DD/MM/YYYY)	September 30, 2026		
11	Amount redeemed (₹)	2,99,95,000/-	9,80,00,000/-	26,50,00,000/-
12	Outstanding amount (₹)	2,61,96,09,850/-	1,23,01,00,000/-	1,07,00,00,000/-
13	Date of last Interest payment	July 21, 2026	June 30, 2026	June 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
NILESH
RANGNEKAR
Digitally signed by
SANJYOT NILESH
RANGNEKAR
Date: 2026.09.30
19:04:07 +05'30'

Sanjyot Rangnekar
Company Secretary and Compliance Officer
Membership No.: F4154

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