

LODHA

July 21, 2026

To,
BSE Limited
Scrip Code: 543287
Debt Segment – 976923

Dear Sirs,

Sub: Certificate of payment towards payment of interest to the Debenture holder 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	INE670K07307
2	Issue Size (₹ in Crore)	350
3	Interest Amount to be paid on due date (₹)	25,57,28,843
4	Frequency – quarterly/monthly/yearly	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	July 05, 2026
8	Due date for interest payment	July 21, 2026
9	Actual date for interest payment	July 21, 2026
10	Amount of interest paid (₹)	25,57,28,843
11	Date of last interest payment	N.A.
12	Reason for non-payment/delay in payment	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