

September 26, 2025

To
The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Mumbai - 400 001

Scrip Code: 729460

Dear Sirs,

Sub: Intimation of Redemption of Commercial Paper ('CP') of Lodha Developers Limited

With reference to our letter dated August 22, 2025, intimating the record date for redemption of CP and with reference to the 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 read with 'FAQs for listing of Commercial Papers' issued by BSE Limited, please find below the details of full redemption of CP made by the Company:

Details of redemption:

Sr. No.	Particulars	Details
1	ISIN	INE670K14014
2	Type of repayment (full/ partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	1000
5	Due date for repayment / maturity	September 26, 2025
6	Actual date for repayment (DD/MM/YYYY)	September 26, 2025
7	Amount repaid (₹)	50,00,00,000
8	Outstanding amount (₹)	NIL

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**