

April 23, 2021

The Listing Dept.,
BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
Scrip Code: **543287**

The Listing Dept.
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051
Trading Symbol : **LODHA**
Type and description of security: **DB - LDPL23**

Ref: 125 Non-cumulative, secured, redeemable, taxable, listed, rated, non-convertible debentures of Rs. 5,00,00,000 each aggregating to Rs.625 crore (“Debentures”) (ISIN: INE670K07067)

Sub: Intimation of record date and the date of pre-payment for part principal amount to the debenture holders

Dear Sirs / Madam,

Pursuant to the approval of Yes Bank Limited, sole debenture holder, second tranche of part principal payment of Rs. 125 core, which is due on August 27, 2021 is to be prepaid.

In this regard, we wish to inform you that pursuant to Regulation 29(3) and 50(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the date of pre-payment for part principal of Rs. 125 crore to the debenture-holders is May 11, 2021.

Further pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, May 5, 2021 has been fixed as the record date to determine the list of debenture-holders entitled for the pre-payment of part principal amount as aforesaid.

Kindly take the above information on your records.

Thanking you,

Yours truly,

For Macrotech Developers Limited



Sanjyot Rangnekar
Company Secretary
Membership No.: F4154

