

July 5, 2024

BSE Limited

Scrip Code: 543287

Debt Segment – 974163, 974199, 974473, 974511, 974986, 975053, 975115, 975192, 975560

National Stock Exchange of India Limited

Trading Symbol: LODHA

Dear Sirs,

Sub: Disclosure pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

We would like you to take note of our key operational updates for Q1FY25:

- a) **Pre-Sales:** We achieved Q1FY25 pre-sales of **INR 40.3bn**, showing growth of ~20% on YoY basis.
- b) **Collections:** Collections were **INR 26.9bn** for Q1FY25 showing a growth of ~12% YoY.
- c) **Business development:** We added three projects in MMR and Pune having **INR 111bn of GDV** which is **>50% of full year guidance of INR 210bn**.
- d) **Net debt:** Despite the significant investments in Business development in this quarter, our net debt stands at INR 43.2bn, well below our ceiling of 0.5x Net Debt/Equity. Our consistent performance, robustness in business fundamentals and strong balance sheet has enabled **credit rating upgrade to 'AA- (Positive)' by Crisil**.

Performance Summary:

(INR bn.)	Q1FY25	Q1FY24	Q4FY24	YoY (%)	QoQ (%)	FY24
Pre-sales	40.3	33.5	42.3	20%	-5%	145.2
Collections	26.9	24.0	35.1	12%	-23%	112.6

Aforesaid nos. are provisional, subject to limited review

Kindly take the above information on record.

Thanking you,

Yours sincerely,

For Macrotech Developers Limited

Sanjyot Rangnekar
Company Secretary & Compliance Officer
Membership No. F4154