

**LOKHANDWALA KATARIA CONSTRUCTION PVT LTD**

306A and 306B, Ceejay House,  
Dr. Annie Besant Road "F" Block, Shiv Sagar Estate,  
Worli, Mumbai – 400018 (India).  
Tel: +91 – 22 – 40805555 / 24926317  
Email : admin@lokhandwalainfrastructure.com  
Website : www.lokhandwalainfrastructure.com  
CIN NO. : U45200MH1998PTC117468

Date: 05<sup>th</sup> May, 2026

To,  
The Manager,  
Listing Department (Debt Segment),  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001

**Sub.: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Ref: INE999H07033, INE999H07058, INE999H07074, INE999H07082

Dear Sir/ Madam,

In terms of Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby submit status of payment of interest in respect of Non-Convertible Debentures (“NCDs”) as mentioned below.

**A. Whether Interest payment/ redemption-payment made (yes/ no): No**

**B. Details of interest Payments:**

Sr. No.	Particular	Details			
1	ISIN	INE999H07033	INE999H07058	INE999H07074	INE999H07082
2	Issue size	50,00,00,000	1,49,00,00,000	75,00,00,000	90,00,00,000
3	Interest Amount to be paid on due date	Rs. 16,23,370	Rs. 48,37,644	Rs. 24,35,055	Rs. 29,22,067
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly
5	“Change in frequency of payment	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	15-Apr-26	15-Apr-26	15-Apr-26	15-Apr-26
8	Due date for interest payment	30-Apr-26	30-Apr-26	30-Apr-26	30-Apr-26

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9	Actual date for interest payment	-	-	-	-
10	Amount of interest paid	-	-	-	-
11	Date of last interest payment	26-Feb-2026	26-Feb-2026	26-Feb-2026	26-Feb-2026
12	Reason for non-payment/ delay in payment	Due to insufficient funds	Due to insufficient funds	Due to insufficient funds	Due to insufficient funds

**C. Details of redemption payments: Not Applicable**

We request you to kindly take note of the same.

Thanking you,

Yours faithfully,

**For LOKHANDWALA KATARIA CONSTRUCTION PVT. LTD.**

**Aliasgar M. Lokhandwala**  
**Director**  
**DIN- 00219135**

**Date - 05<sup>th</sup> May 2026**

**Place - 307, Ceejay House,**  
Dr. Annie Besant Road "F" Block,  
Shivsagar Estate, Worli Mumbai – 400018.