

**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

June 23, 2023

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

Sub.: Intimation of due dates for Payment of Interest and Record Date thereof falling during the Quarter from July 01, 2023 to September 30, 2023

Ref: INE999H07033, INE999H07058, INE999H07074, INE999H07082

Dear Sir / Madam,

In terms of Regulations 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby intimate the due dates for Payment of Interest and Record Date thereof falling during the Quarter from July 01, 2023 to September 30, 2023, in respect of Non-Convertible Debentures (NCDs) of the Company as detailed below:

Name of the Issuer	ISIN	Total Value of NCDs	Amount of Interest Due (In Rupees)	Due Date of Interest Payment	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Lokhandwala Kataria Construction Pvt. Ltd.	INE999H07033	Rs.50 Cr.	Rs. 29,72,603	31-07-23	17-07-23	Interest
			Rs. 29,72,603	31-08-23	17-08-23	
			Rs. 28,76,712	30-09-23	16-09-23	
	INE999H07058	Rs.149 Cr.	Rs. 88,58,356	31-07-23	17-07-23	Interest
			Rs. 88,58,356	31-08-23	17-08-23	
			Rs. 85,72,603	30-09-23	16-09-23	
	INE999H07074	Rs.75 Cr.	Rs. 44,58,904	31-07-23	17-07-23	Interest
			Rs. 44,58,904	31-08-23	17-08-23	
			Rs. 43,15,068	30-09-23	16-09-23	
	INE999H07082	Rs.90 Cr.	Rs. 53,50,685	31-07-23	17-07-23	Interest
			Rs. 53,50,685	31-08-23	17-08-23	
			Rs. 51,78,082	30-09-23	16-09-23	

We request you to take the same on your record.

Thanking you,
Yours faithfully,

For LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LIMITED

ALIASGAR MOHAMMED LOKHANDWALA

Director, DIN - 00219135

Date – 23.06.2023

Place - 306A and 306B, Ceejay House, Dr. Annie Besant Road "F" Block, Shiv Sagar Estate, Worli Mumbai – 400018

Encl.: As above.