

**LOKHANDWALA KATARIA CONSTRUCTION PVT LTD**

306A and 306B, Ceejay House,
Dr. Annie Besant Rd., F Block, Shivsagar Estate,
Worli, Mumbai - 400018 (India).
Tel: +91 - 22 - 40805555 / 24926317
E-mail : admin@lokhandwalainfrastructure.com
Website : www.lokhandwalainfrastructure.com
CIN NO. : U45200MH1998PTC117468

September 28, 2022

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 October 01, 2022 to December 31, 2022

Ref: INE999H07033, INE999H07058, INE999H07074

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 October 01, 2022 to December 31, 2022 in respect of Non-Convertible Debentures (NCDs) of the Company as detailed below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Lokhandwala Kataria Construction Pvt. Ltd.	INE999H07033	31-Oct-2022	17-Oct-2022	Interest
	INE999H07033, INE999H07058, INE999H07074	30-Nov-2022	16-Nov-2022	Interest
	INE999H07033, INE999H07058, INE999H07074	31-12-2022	17-Dec-2022	Interest

We request you to take the same on your record.

Thanking you,

Yours faithfully,

For LOKHANDWALA KATARIA CONSTRUCTION PVT. LTD.

SONAL TEJAS KAMDAR
Company Secretary