

**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

**December 26, 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 January 01, 2023 to March 31, 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 January 01, 2023 to March 31, 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	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-Jan-23	17-Jan-23	Interest
			Rs. 26,84,932	28-Feb-23	14-Feb-23	
			Rs. 29,72,603	31-Mar-23	17-Mar-23	
	INE999H07058	Rs.149 Cr.	Rs. 88,58,356	31-Jan-23	17-Jan-23	Interest
			Rs. 80,01,096	28-Feb-23	14-Feb-23	
			Rs. 88,58,356	31-Mar-23	17-Mar-23	
	INE999H07074	Rs.75 Cr.	Rs. 44,58,904	31-Jan-23	17-Jan-23	Interest
			Rs. 40,27,397	28-Feb-23	14-Feb-23	
			Rs. 44,58,904	31-Mar-23	17-Mar-23	

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	INE999H07082	Rs.90 Cr.	Rs. 53,50,685	31-Jan-23	17-Jan-23	Interest
			Rs. 48,32,877	28-Feb-23	14-Feb-23	
			Rs. 53,50,685	31-Mar-23	17-Mar-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 - 26.12.2022

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

Encl.: As above.