

**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

**March 24<sup>th</sup> 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 April 01, 2023 to June 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 April 01, 2023 to June 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	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. 28,76,712	30-04-2023	16-Apr-23	Interest
			Rs. 29,72,603	31-05-2023	17-May-23	
			Rs. 28,76,712	30-06-2023	16-Jun-23	
	INE999H07058	Rs.149 Cr.	Rs. 85,72,603	30-04-2023	16-Apr-23	Interest
			Rs. 88,58,356	31-05-2023	17-May-23	
			Rs. 85,72,603	30-06-2023	16-Jun-23	
	INE999H07074	Rs.75 Cr.	Rs. 43,15,068	30-04-2023	16-Apr-23	Interest
			Rs. 44,58,904	31-05-2023	17-May-23	
			Rs. 43,15,068	30-06-2023	16-Jun-23	



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	INE999H07082	Rs.90	Rs. 51,78,082	30-04-2023	16-Apr-23	Interest
		Cr.	Rs. 53,50,685	31-05-2023	17-May-23	
			Rs. 51,78,082	30-06-2023	16-Jun-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 – 24.03.2023

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

Encl.: As above.

