



**5<sup>th</sup> January, 2023**

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

**Sub.: Disclosure of Interest Payments on the NCDs for Quarter ended 31.12.2022**

**ISIN: INE999H07033, INE999H07058, INE999H07074, INE999H07082**

**Dear Sir / Madam,**

In terms of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are attaching below a Certificate confirming the payment of interest on the Non-Convertible Securities which were due in the quarter ended 31<sup>st</sup> December, 2022:

ISIN	Record Date	Due Date	Actual Date of Payment	Due Amount	Interest Paid	Reason, if unpaid
INE999H07033	15.11.2022	30.11.2022	30.11.2022	Rs.28,76,712	Rs.28,76,712	N.A.
	16.12.2022	31.12.2022	30.12.2022	Rs.29,72,603	Rs.29,72,603	
INE999H07058	15.11.2022	30.11.2022	30.11.2022	Rs.80,01,096	Rs.80,01,096	N.A.
	16.12.2022	31.12.2022	30.12.2022	Rs.88,58,356	Rs.88,58,356	
INE999H07074	15.11.2022	30.11.2022	30.11.2022	Rs.43,15,068	Rs.43,15,068	N.A.
	16.12.2022	31.12.2022	30.12.2022	Rs.44,58,904	Rs.44,58,904	
INE999H07082	15.11.2022	30.11.2022	30.11.2022	Rs.13,80,822	Rs.13,80,822	N.A.
	16.12.2022	31.12.2022	30.12.2022	Rs.53,50,685	Rs.53,50,685	

We hereby further certify that there were no unpaid interest / dividend / principal obligations in relation to Non-Convertible Securities as at the end of the quarter.



**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

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 - 05.01.2023

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

Encl.: As above.