

**LOKHANDWALA KATARIA CONSTRUCTION PVT LTI**

306A and 306B, Ceejay House
Dr. Annie Besant Road "F" Block, Shiv Sagar Estate
Worli, Mumbai – 400018 (India)
Tel: +91 – 22 – 40805555 / 2492631'
Email : admin@lokhandwalainfrastructure.com
Website : www.lokhandwalainfrastructure.com
CIN NO. : U45200MH1998PTC11746

Date: 28th February, 2023

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

Sub.: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: INE999H07033, INE999H07058, INE999H07074, INE999H07082

Dear Sir/ Madam,

In terms of Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of 3,640 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each aggregating to Rs. 364 Crores as per the details mentioned below.

A. Whether Interest payment/ redemption-payment made (yes/ no): Yes

B. Details of interest Payments:

Sr. No.	Particular	Details			
1	ISIN	INE999H07033	INE999H07058	INE999H07074	INE999H07082
2	Issue size	50,00,00,000	1,49,00,00,000	75,00,00,000	90,00,00,000
3	Interest Amount to be paid on due date	26,84,932	80,01,096	40,27,397	48,32,877
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly
5	"Change in frequency of payment (if N.A. any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	14/02/2023	14/02/2023	14/02/2023	14/02/2023
8	Due date for interest payment	28/02/2023	28/02/2023	28/02/2023	28/02/2023
9	Actual date for interest payment	28/02/2023	28/02/2023	28/02/2023	28/02/2023
10	Amount of interest paid	26,84,932	80,01,096	40,27,397	48,32,877
11	Date of last interest payment	31/01/2023	31/01/2023	31/01/2023	31/01/2023
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA





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C. Details of redemption payments: Not Applicable

We request you to kindly take note of the same.

Thanking you,

Yours faithfully,

For LOKHANDWALA KATARIA CONSTRUCTION PVT. LTD.

ALIASGAR MOHAMMED LOKHANDWALA

Director, DIN - 00219135

Date – 28.02.2023

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

