



1<sup>st</sup> December, 2022

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 3640 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	500,000,000	1,490,000,000	750,000,000	900,000,000
3	Interest Amount to be paid on due date	2,876,712	8,001,096	4,315,068	1,380,822
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	15/11/2022	15/11/2022	15/11/2022	15/11/2022
8	Due date for interest payment	30/11/2022	30/11/2022	30/11/2022	30/11/2022
9	Actual date for interest payment	30/11/2022	30/11/2022	30/11/2022	30/11/2022
10	Amount of interest paid	2,876,712	8,001,096	4,315,068	1,380,822
11	Date of last interest payment	NA	NA	NA	NA
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA



**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

**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

Digitally signed by  
Aliasgar Mohammed  
Lokhandwala  
Date: 2022.12.01  
14:21:26 +05'30'

**ALIASGAR MOHAMMED LOKHANDWALA**

Director, DIN - 00219135

**Date - 01.12.2022**

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

Encl.: As above.