

**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

1st November, 2022

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

Sub.: Intimation of Status of Payment of Interest

Ref: INE999H07033

Dear Sir/ Madam,

In terms of Regulations 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the Status of Payment of Interest by the Company in respect of the following Non-Convertible Debenture (**NCD**) which had become due as per our intimation under Regulation 57(4):

| Name of the Issuer | ISIN | Due Date | Status of Payment | Reason for non-payment |
|--|--------------|-----------------|--------------------------|---|
| Lokhandwala Kataria Construction Pvt. Ltd. | INE999H07033 | 31-Oct-2022 | Not paid | The date of interest has been altered from 31 st October, 2022 to 30 th November, 2022. |

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)
Encl.: As above.