

**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

**30<sup>th</sup> June, 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 30.06.2023

**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 30<sup>th</sup> June, 2023:

ISIN	Total Value	Record Date	Due Date	Actual Date of Payment	Due Amount	Interest Paid	Reason, if unpaid
INE999H07033	Rs.50 Cr.	16-04-2023	30-04-2023	29-04-2023	Rs. 28,76,712	Rs. 28,76,712	N.A.
		17-05-2023	31-05-2023	31-05-2023	Rs. 29,72,603	Rs. 29,72,603	
		16-06-2023	30-06-2023	28-06-2023	Rs. 28,76,712	Rs. 28,76,712	
INE999H07058	Rs.149 Cr.	16-04-2023	30-04-2023	29-04-2023	Rs. 85,72,603	Rs. 85,72,603	N.A.
		17-05-2023	31-05-2023	31-05-2023	Rs. 88,58,356	Rs. 88,58,356	
		16-06-2023	30-06-2023	28-06-2023	Rs. 85,72,603	Rs. 85,72,603	
INE999H07074	Rs.75 Cr.	16-04-2023	30-04-2023	29-04-2023	Rs. 43,15,068	Rs. 43,15,068	N.A.
		17-05-2023	31-05-2023	31-05-2023	Rs. 44,58,904	Rs. 44,58,904	
		16-06-2023	30-06-2023	28-06-2023	Rs. 43,15,068	Rs. 43,15,068	

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INE999H07082	Rs.90 Cr.	16-04-2023	30-04-2023	29-04-2023	Rs. 51,78,082	Rs. 51,78,082	N.A.
		17-05-2023	31-05-2023	31-05-2023	Rs. 53,50,685	Rs. 53,50,685	
		16-06-2023	30-06-2023	28-06-2023	Rs. 51,78,082	Rs. 51,78,082	

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.

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 - 30.06.2023

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

Encl.: As above.