LOKHANDWALA KATARIA CONSTRUCTION PVT LTD
307, Ceejay House,
Dr. Annie Besant Road "F" Block,Shivsagar Estate,
Worli, Mumbai – 400018 (India).
Tel: +91 – 22 – 40805555 / 24926317
Email : admin@lokhandwalainfrastructure.com
Website : www.lokhandwalainfrastructure.com
CIN NO. : U45200MH1998PTC117468

Date: 1st October, 2026

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 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: INE999H07033, INE999H07058, INE999H07074, INE999H07082

Dear Sir/ Madam,
In terms of Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby submit status of payment of interest in respect of Non-Convertible Debentures ("NCDs') as mentioned below.

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

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	Rs. 16,23,370	Rs. 48,37,644	Rs. 24,35,055	Rs. 29,22,067
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly
5	"Change in frequency of payment	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	15-Sep-26	15-Sep-26	15-Sep-26	15-Sep-26
8	Due date for interest payment	30-Sep-26	30-Sep-26	30-Sep-26	30-Sep-26

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9	Actual date for interest payment	-	-	-	-
10	Amount of interest paid	-	-	-	-
11	Date of last interest payment	26-Feb-2026	26-Feb-2026	26-Feb-2026	26-Feb-2026
12	Reason for non-payment/ delay in payment	Due to insufficient funds	Due to insufficient funds	Due to insufficient funds	Due to insufficient funds

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

Aliasgar M. Lokhandwala
Director
DIN- 00219135

Date – 1st October 2026
Place - 307, Ceejay House,
Dr. Annie Besant Road "F" Block,
Shiv sagar Estate, Worli Mumbai – 400018.