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: 03 November 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: **INE999H07108**

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): Yes
B. Details of interest Payments:

Sr. No.	Particular	Details
1	ISIN	INE999H07108
2	Issue size	1,60,00,00,000
3	Interest Amount to be paid on due date	Rs. 46,02,740
4	Frequency - quarterly/ monthly	Monthly
5	"Change in frequency of payment	NA
6	Details of such change	NA
7	Interest payment record date	16-Oct-26
8	Due date for interest payment	31-Oct-26

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9	Actual date for interest payment	03-Nov-2026
10	Amount of interest paid	Rs. 46,02,740
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	Due to Administrative difficulties

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 – 03.11.2026
Place - Mumbai.