

# Lucina Land Development Limited

February 21, 2022

**Listing Department (PPDI Segment)**

**BSE Limited**

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

**Sub: Intimation regarding part payment of principal on Redeemable, Senior, Secured, Rated and Listed Non-Convertible Debentures (NCDs) issued by the Company, and listed on the Debt Segment of the Stock Exchange**

Dear Sirs,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that our Company has made part payment of principal in respect of the following NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange:

| ISIN                                    | ISIN Description                                                                               | Corporate Action                                                              | Due Date          | Payment Date      |
|-----------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------|-------------------|
| INE0JZO07016<br>(973780/<br>1225LLDL25) | Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Non-Convertible Debentures (NCDs) | LUCINA LAND DEVELOPMENT LIMITED<br>SR I TR I 12.25<br>LOA 10FB25<br>FVRS10LAC | February 21, 2022 | February 21, 2022 |

Further, please take note of the below mentioned details consisting information in connection with change in the face value of the NCDs, consequent to the aforementioned ensuing redemption.

| Information pertaining to change in face value with respect of ISIN INE0JZO07016 (973780/ 1225LLDL25) (Submitted with Record Date Intimation) | Information pertaining to change in face value (Actual Change after considering actual redemption on payment date) |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| (i) Face Value per NCD (Before Redemption): Rs. 10,00,000/-                                                                                   | (i) Face Value per NCD (Before Redemption): Rs. 10,00,000/-                                                        |
| (ii) Amount of Face value per NCD to be redeemed : Rs. 20,000/-                                                                               | (ii) Amount of Face value per NCD to be redeemed : Rs. 20,000/-                                                    |
| (iii) Face Value per NCD (Post Redemption): Rs. 9,80,0000/-                                                                                   | (iii) Face Value per NCD (Post Redemption): Rs. 9,80,0000/-                                                        |

## Lucina Land Development Limited

**CIN: U70109DL2006PLC151260**

Corporate Office: “Indiabulls House” 448-451, Udyog Vihar, Phase-V, Gurugram-122016, Tel:- (0124) 6681199, Fax: (0124) 6681240  
Registered Office: M-62 & 63, First Floor, Connaught Place, New Delhi – 110001, Tel:-(011) 30252900, Fax: (0124) 30156901

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|                                                                                                                |                                                                                                               |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| (iv) In case, No.'s of Debentures are to be redeemed, give details of the same as per format given above: N.A. | (i) In case, No.'s of Debentures are to be redeemed, give details of the same as per format given above: N.A. |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|

Please take the aforesaid intimation on record.

Thanking you,

Yours truly

For **Lucina Land Development Limited**

Sd/-

Yash Garg

**Company Secretary**

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