

# Lucina Land Development Limited

December 7, 2022

**Scrip Code: 973780**

**BSE Limited**

**Wholesale Debt Market Segment**

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

**Sub: Intimation of Record Date and Date of partial redemption on Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Non-Convertible Debentures (NCDs) issued by the Company and listed on the Debt Segment of the Stock Exchange**

Dear Sirs,

Pursuant to Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to intimate the Record date and date of partial redemption in respect of the following NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange:

| <b>ISIN /<br/>BSE Scrip<br/>Code/Scrip ID</b> | <b>Name of the<br/>Debt<br/>Instrument</b>                                                                                  | <b>ISIN Description</b>                                                               | <b>Record Date</b>   | <b>Date of<br/>Payment</b> | <b>Purpose</b>                      |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|----------------------------|-------------------------------------|
| INE0JZO07016<br>(973780/<br>1225LLDL25)       | Senior,<br>Secured,<br>Non-<br>Cumulative,<br>Redeemable,<br>Taxable,<br>Rated, Non-<br>Convertible<br>Debentures<br>(NCDs) | LUCINA LAND<br>DEVELOPMENT<br>LIMITED<br>SR I TR I 12.25<br>LOA 10FB25<br>FVRS660000* | December 16,<br>2022 | December 19,<br>2022       | Payment of<br>Partial<br>Redemption |

\* face value as on December 7, 2022

## Lucina Land Development Limited

**CIN: U70109DL2006PLC151260**

Corporate Office : Office No 01-1001, WeWork, Blue One Square, Udyog Vihar Phase 4 Rd, Gurugram – 122016, Haryana, Tel/Fax: 0124 5025020  
Registered Office: Office No 202, 2nd Floor, A-18, Rama House, Middle Circle, Connaught Place, New Delhi-110001, Tel/Fax: 011-42175143

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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(s):

|                                                                                                                |
|----------------------------------------------------------------------------------------------------------------|
| <b>Details of redemption under ISIN</b>                                                                        |
| <b>INE0JZO07016 (973780/ 1225LLDL25)</b>                                                                       |
| (i) Face Value per NCD (Before Redemption): Rs. 6,40,000/-**                                                   |
| (ii) Amount of Face value per NCD to be redeemed : Rs. 20,000/-                                                |
| (iii) Face Value per NCD (Post Redemption): Rs. 6,20,000/-                                                     |
| (iv) In case, No.'s of Debentures are to be redeemed, give details of the same as per format given above: N.A. |

\*\*face value of NCDs assuming partial redemption proposed on December 12, 2022.

Please take the aforesaid intimation on record.

Thanking you,

Yours truly,

For **Lucina Land Development Limited**

Meyyappan Ramanathan

**Whole -time Director**

**1. National Securities Depository Limited**

Trade World, A Wing,  
Kamala Mills Compound, Lower  
Parel,  
Mumbai-4000131

**2. Central Depository Services (India) Limited**

25th Floor, A Wing, Marathon  
Futurex, Mafatlal Mills Compound,  
NM Joshi Marg, Lower Parel (E),  
Mumbai - 400 013

**3. Skyline Financial Services Private Limited**

D-153A, 1st Floor, Okhla  
Industrial Area, Phase-I, New  
Delhi-110020

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