

# Lucina Land Development Limited

July 18, 2022

**Scrip Code: 973780**

**BSE Limited**

**Wholesale Debt Market Segment**

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 and Update on schedule redemption due on August 10, 2022**

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 (973780/ 1225LLDL25)	LUCINA LAND DEVELOPMENT LIMITED SR I TR I 12.25 LOA 10FB25 FVRS840000	Part payment of principal	July 18, 2022	July 18, 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. 8,40,000/-	(i) Face Value per NCD (Before Redemption): Rs. 8,40,000/-
(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. 8,20,000/-	(iii) Face Value per NCD (Post Redemption): Rs. 8,20,000/-
(iv) In case, No.'s of Debentures are to be	(i) In case, No.'s of Debentures are to be

**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

# Lucina Land Development Limited

redeemed, give details of the same as per format given above: N.A.	redeemed, give details of the same as per format given above: N.A.
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In furtherance to our earlier intimation dated April 18, 2022, the Company was required to make schedule redemption/payment of Rs. 83,333/- per debenture each on May 10, 2022 and on August 10, 2022 respectively together aggregating Rs.166,666/- per debenture. However, the Company has during the period from February 11, 2022 till July 18, 2022, made prepayment of partial face value of NCDs issued, as per the below details:

ISIN / BSE Scrip Code/Scrip ID	ISIN Description	Date of Redemption	Amount per debenture (Rs.)	Purpose
INE0JZO07016 (973780/ 1225LLDL25)	LUCINA LAND DEVELOPMENT LIMITED SR I TR I 12.25 LOA 10FB25 FVRS840000	21-02-2022	20,000	Payment of Partial Redemption
		28-02-2022	20,000	
		14-03-2022	40,000	
		28-03-2022	20,000	
		11-04-2022	20,000	
		25-04-2022	20,000	
		17-05-2022	20,000	
		18-07-2022	20,000	
<b>Total</b>			<b>1,80,000</b>	

In view of the above, aggregate amount of scheduled redemption in face value of each NCDs for the period started from February 2022 to April 2022 of Rs.1,20,000/- and for the period started from May 2022 to July 2022 of Rs. 60,000 cumulative Rs. 1,80,000/- more than the amount of schedule redemption of Rs. 83,333 per NCDs per quarter, which was due on May 10, 2022 and to be due on August 10, 2022 respectively. Therefore the Company is not required to fix the Record date for making any scheduled payment/redemption on August 10, 2022.

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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