

# Lucina Land Development Limited

July 31, 2023

**Scrip Code: 973780**

**BSE Limited**

**Wholesale Debt Market Segment**

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

**Sub: Intimation regarding payment of Interest on Redeemable, Senior, Secured, Rated and Listed Non-Convertible Debentures (NCDs) issued by the Lucina Land Development Limited ('the Company'), and listed on the Debt Segment of the Stock Exchange**

Dear Sirs,

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby certify that our Company has made timely payment of Interest in respect of the NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange, as per revised format, as under:

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **YES**
- b. Details of interest payments:

| Sl. No. | Particulars                                           | Details      |
|---------|-------------------------------------------------------|--------------|
| 1       | ISIN                                                  | INE0JZO07016 |
| 2       | Issue size (Rs. in lakhs)                             | 36,000       |
| 3       | Interest Amount to be paid on due date (Rs. in lakhs) | 155.50820    |
| 4       | Frequency - quarterly/ monthly                        | Monthly      |
| 5       | Change in frequency of payment (if any)               | No           |
| 6       | Details of such change                                | NA           |
| 7       | Interest payment record date                          | 16/07/2023   |
| 8       | Due date for interest payment                         | 31/07/2023   |
| 9       | Actual date for interest payment                      | 31/07/2023   |
| 10      | Amount of interest paid (Rs. in lakhs)                | 155.50867    |
| 11      | Date of last interest payment                         | 30/06/2023   |
| 12      | Reason for non-payment/ delay in payment              | NA           |

- c. Details of redemption payments: **N.A.**

Please take the aforesaid intimation on record.

Thanking you,

Yours truly,

For **Lucina Land Development Limited**

Meyyappan Ramanathan

**Whole -time Director**

## Lucina Land Development Limited

**CIN: U70109DL2006PLC151260**

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