

# Lucina Land Development Limited

October 31, 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**

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

Sl. No.	Particulars	Details
1	ISIN	INE0JZO07016
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others (redemption due to change in face Value of NCDs)
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	31/10/2022
10	Actual date for redemption	31/10/2022

## 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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11	Amount redeemed	Rs. 20,000 per NCDs
12	Outstanding amount (Rs.)	Rs. 7,80,000 per NCDs
13	Date of last Interest payment	30/09/2022

Please take the aforesaid intimation on record.

Thanking you,

Yours truly

For **Lucina Land Development Limited**

*Sd/-*

Meyyappan Ramanathan

**Whole -time Director**

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