

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 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(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 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)	305.75342
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	16/10/2022
8	Due date for interest payment	31/10/2022
9	Actual date for interest payment	31/10/2022
10	Amount of interest paid (Rs. in lakhs)	305.75394
11	Date of last interest payment	30/09/2022
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**

Sd/-

Meyyappan Ramanathan

Whole -time Director

Lucina Land Development Limited

CIN: U70109DL2006PLC151260

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