

# Lucina Land Development Limited

March 08, 2022

**Listing Department (PPDI Segment)**

**BSE Limited**

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

**Sub: Intimation under Regulation 51 (1) & (2) read with Part-B of Schedule III of (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding change in calculation of Interest for Financial Year 2023-2024.**

Dear Sirs,

We wish to inform you that in our disclosure document dated January 31, 2022, inadvertently and without any malafide intention, we have calculated Interest for Financial Year 2023-2024 without considering as leap year and consequently to that there is an inconsiderable change in interest payout. In view of the above, please find below the revised cash flow of interest per Debenture wherein changes are highlighted in Bold in the table:

Sr. No.	Schedule Interest Payment	Previous Amount (Rs.)	Revised Amount (Rs.)
1	28-02-2022 Monday	6,042	6,042
2	31-03-2022 Thursday	10,405	10,405
3	29-04-2022 Friday	10,069	10,069
4	31-05-2022 Tuesday	9,817	9,817
5	30-06-2022 Thursday	9,230	9,230
6	29-07-2022 Friday	9,538	9,538
7	31-08-2022 Wednesday	8,950	8,950
8	30-09-2022 Friday	8,391	8,391
9	31-10-2022 Monday	8,671	8,671
10	30-11-2022 Wednesday	7,832	7,832
11	30-12-2022 Friday	7,804	7,804
12	31-01-2023 Tuesday	7,804	7,804
13	28-02-2023 Tuesday	6,545	6,545
14	31-03-2023 Friday	6,937	6,937
15	28-04-2023 Friday	<b>6,713</b>	<b>6,694</b>
16	31-05-2023 Wednesday	<b>6,349</b>	<b>6,332</b>
17	30-06-2023 Friday	<b>5,874</b>	<b>5,858</b>
18	31-07-2023 Monday	<b>6,070</b>	<b>6,053</b>
19	31-08-2023 Thursday	<b>5,482</b>	<b>5,467</b>
20	29-09-2023 Friday	<b>5,035</b>	<b>5,021</b>
21	31-10-2023 Tuesday	<b>5,203</b>	<b>5,188</b>

**Lucina Land Development Limited**

**CIN: U70109DL2006PLC151260**

Corporate Office: "Indiabulls House" 448-451, Udyog Vihar, Phase-V, Gurugram-122016, Tel:- (0124) 6681199, Fax: (0124) 6681240  
Registered Office: M-62 & 63, First Floor, Connaught Place, New Delhi – 110001, Tel:-(011) 30252900, Fax: (0124) 30156901

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22	30-11-2023	Thursday	4,475	4,463
23	29-12-2023	Friday	4,336	4,324
24	31-01-2024	Wednesday	4,336	4,324
25	29-02-2024	Thursday	3,497	3,487
26	29-03-2024	Friday	3,469	3,459
27	30-04-2024	Tuesday	3,357	3,357
28	31-05-2024	Friday	2,881	2,881
29	28-06-2024	Friday	2,518	2,518
30	31-07-2024	Wednesday	2,602	2,602
31	30-08-2024	Friday	1,986	1,986
32	30-09-2024	Monday	1,679	1,679
33	31-10-2024	Thursday	1,735	1,735
34	29-11-2024	Friday	1,063	1,063
35	31-12-2024	Tuesday	868	868
36	31-01-2025	Friday	868	868
37	10-02-2025	Monday	280	280

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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