

# Lucina Land Development Limited

April 18, 2022

**Scrip Code: 973780**  
**BSE Limited**  
**Wholesale Debt Market Segment**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI – 400 001

## Sub: Update

Dear Sirs,

We wish to inform you that in terms of disclosure document dated January 31, 2022, earlier the Company had allotted Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Non-Convertible Debentures (NCDs) aggregating Rs. 360 crore, on a private placement basis and listed on the Debt Segment of the Stock Exchange. The Company was required to make schedule redemption/payment amounting to Rs. 83,333 per debenture on May 10, 2022.

However, the Company has, during the period from February 11, 2022 till April 18, 2022, made pre-payment of partial face value of NCDs issued by our Company, as per the following details:

<b>ISIN / BSE Scrip Code/Scrip ID</b>	<b>ISIN Description</b>	<b>Date of Redemption</b>	<b>Amount per debenture (Rs.)</b>	<b>Purpose</b>
INE0JZO07016 (973780/ 1225LLDL25)	LUCINA LAND DEVELOPMENT LIMITED SR I TR I 12.25 LOA 10FB25 FVRS880000	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	
<b>Total</b>			<b>1,20,000</b>	

In view of the above, aggregate amount of redemption in face value of each NCDs of Rs. 1,20,000 is more than the amount of schedule redemption (as per disclosure document) i.e. Rs. 83,333 per NCDs due on May 10, 2022. Therefore, Company is not required to fix the Record date for making any schedule payment/redemption on May 10, 2022.

Please take the aforesaid intimation on record.

Thanking you,

Yours truly  
for **Lucina Land Development Limited**

Sd/-  
Yash Garg  
**Company Secretary**

## **Lucina Land Development Limited**

**CIN: U70109DL2006PLC151260**

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