

Lucina Land Development Limited

September 27, 2023

Scrip Code: 973780

BSE Limited

Wholesale Debt Market Segment

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

Sub: Intimation under Regulations 51(2) and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Early Redemption of Non-Convertible Debentures, issued by the Company along with the interest due

Dear Sirs,

Pursuant to Regulations 51(2) and 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 today i.e. September 27, 2023, made repayment of principal amount in full and interest due thereon, in respect of the following NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange:

- 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)	135.44
4	Frequency - quarterly/ monthly	Other
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	22/09/2023
8	Due date for interest payment	27/09/2023
9	Actual date for interest payment	27/09/2023
10	Amount of interest paid (Rs. in lakhs)	135.44
11	Date of last interest payment	31/08/2023
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE0JZO07016
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then <ol style="list-style-type: none">a. By face value redemptionb. By quantity redemption	NA

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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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))	Premature Redemption
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)	3600
9	Due date for redemption/ maturity	27/09/2023
10	Actual date for redemption	27/09/2023
11	Amount redeemed (Rs. in lakhs)	4,00,000 per NCD
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	31/08/2023

Please take the aforesaid intimation on record.

Thanking you,

Yours truly

for **Lucina Land Development Limited**

Meyyappan Ramanathan
Whole -time Director

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