

# 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: Report on completion of the Early Redemption of Non-Convertible Debentures pursuant to the requirements of Regulation 15(9) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.**

**Ref: Intimations dated August 31, 2023 & September 05, 2023 to the BSE Limited (“Exchange”)**

Pursuant to Regulation 15(9) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (“NCS Regulations”), and in furtherance to our intimations dated August 31, 2023 & September 05, 2023, we would like to inform you that Lucina Land Development Limited has redeemed in full, the 3600 (Thirty Six Hundred) Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Non-Convertible Debentures (“NCDs”).

The detailed report pursuant to the requirements of the NCS Regulations is as under:

Sl. No.	Particulars	Details
1	Nature of Security redeemed	Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Non-Convertible Debentures
2	Issue Size (Rs. in Lakhs)	36,000
3	Face Value (Rs. in Lakhs)	Rs. 10.00 per NCD
4	Date of Issue	31 <sup>st</sup> January 2022
5	Early Redemption Date	27 <sup>th</sup> September, 2023
6	Accrued Interest till Early Redemption Date (Rs. in Lakhs)	135.44
7	Early Redemption Amount (Rs. in Lakhs)	INR 4.00 per NCD
8	Type of Redemption	Full

You are requested to take the above information on record.

Thanking you

For **Lucina Land Development Limited**

Meyyappan Ramanathan

**Whole -time Director**

**Lucina Land Development Limited**

**CIN: U70109DL2006PLC151260**

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