

Date: October 31, 2025

**Scrip Code: 976372 | 977226**  
**BSE Limited**  
**Wholesale Debt Market Segment**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI – 400 001

**Sub: Intimation regarding payment of interest on Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Listed Non-Convertible Debentures (“NCDs”) issued by the Lucina Land Development Limited (“the Company”) and listed on the Debt Segment of BSE Limited.**

Dear Sir(s),

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “**SEBI LODR Regulations**”), we hereby certify that the Company has made timely payment of Interest in respect of the NCDs issued by the Company, and listed on the Wholesale Debt Segment of BSE Limited, as per format, as under:

- Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **YES**
- Details of interest payments:

Sl. No.	Particulars	Details	
1	ISIN	INE0JZO07024	INE0JZO07032
2	Issue size (Rs. in lakhs)	11000	25000
3	Interest Amount to be paid on due date (Rs. in lakhs)	126.12329	138.69864
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N.A.	N.A.
7	Interest payment record date	16/10/2025	17/10/2025*
8	Due date for interest payment	31/10/2025	31/10/2025
9	Actual date for interest payment	31/10/2025	31/10/2025
10	Amount of interest paid (Rs. in lakhs)	126.12334	138.69865
11	Date of last interest payment	30/09/2025	NA, since this is the first interest payout after allotment of NCDs under this ISIN.
12	Reason for non-payment/ delay in payment	N.A.	N.A.

*\*This is to inform that the Board of Directors of the Company in the meeting held on October 17, 2025 had allotted 25,000 NCDs aggregating to INR 250 Crore, to eligible investor(s), on a private placement basis, which subsequently got listed on the Debt Segment of BSE Limited with effect from October 20, 2025, hence, October 17, 2025, being the date of allotment of said NCDs, is fixed as the ‘Record Date.*

- Details of redemption payments: **N.A.**

Please take the aforesaid intimation on record.

Thanking you,  
Yours truly

**For & on behalf of**  
**Lucina Land Development Limited**

**Yash Garg**  
**Company Secretary**