

Lucina Land Development Limited

January 09, 2023

Scrip Code: 973780

BSE Limited

Wholesale Debt Market Segment

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

Sub: Information pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (“Listing Regulations”), we hereby certify that in respect of following NCDs issued by our Company, and listed on the Stock Exchange(s), our Company has made timely payment of interest/principal obligations, as applicable, due and payable, during the quarter ended December 31, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Lucina Land Development Limited	INE0JZ007016	31-10-2022	3,05,75,342	16-10-2022	Interest	N.A
		30-11-2022	2,44,10,959	15-11-2022		
		30-12-2022	2,40,41,096	15-12-2022		
		10.11.2022	28,80,00,000*	26-10-2022	Scheduled Redemption	N.A
		31-10-2022	7,20,00,000	28-10-2022	Un-scheduled Redemption**	N.A
		12-12-2022	7,20,00,000	09-12-2022		
		19-12-2022	7,20,00,000	16-12-2022		
26-12-2022	7,20,00,000	23-12-2022				

* Company has actually paid Rs. 43,20,00,000 (Rs. 1,20,000 per NCDs) vide our intimation dated 10.11.2022 under Regulation 57 (1) of Listing Regulations.

**Voluntarily Redemption of Partial Face Value

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

Lucina Land Development Limited

It is further confirmed that there were no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the end of the quarter i.e. December 31, 2022.

Please take the aforesaid intimation on record.

Thanking you,

Yours truly,

For **Lucina Land Development Limited**

Meyyappan Ramanathan
Whole -time Director

Lucina Land Development Limited

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