

August 31, 2026

Scrip Code: 976372 | 977226 | 977440 | 977736

BSE Limited

Wholesale Debt Market Segment

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

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 Wholesale Debt Market Segment of BSE Limited.

Dear Sir(s),

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

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

Sl. No.	Particulars	Details			
1	ISIN	INE0JZO07024	INE0JZO07032	INE0JZO07040	INE0JZO07057
2	Issue size (Rs. in lakhs)	11,000	25,000	30,000	13,500
3	Interest Amount to be paid on due date (Rs. in lakhs)	126.12329	286.64384	331.23288	148.48151
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	14/08/2026	14/08/2026	14/08/2026	14/08/2026
8	Due date for interest payment	31/08/2026	31/08/2026	31/08/2026	31/08/2026
9	Actual date for interest payment	28/08/2026	28/08/2026	28/08/2026	28/08/2026
10	Amount of interest paid (Rs. in lakhs)	126.12342	286.66405	331.25495	148.48181
11	Date of last interest payment	30/07/2026	30/07/2026	30/07/2026	30/07/2026
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.

- c. 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

LUCINA LAND DEVELOPMENT LIMITED

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