

Date: January 31, 2025

**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 the Stock Exchange.**

Dear Sir(s),

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that our Company has made timely payment of Interest in respect of the NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange, as per revised 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
2	Issue size (Rs. in lakhs)	11000
3	Interest Amount to be paid on due date (Rs. in lakhs)	8.13699
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	30/01/2025*
8	Due date for interest payment	31/01/2025
9	Actual date for interest payment	31/01/2025
10	Amount of interest paid (Rs. in lakhs)	8.13701
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

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

*\* Since the Company has allotted 11,000 Non-Convertible Debentures on 30<sup>th</sup> January, 2025 and has applied for Listing approval to BSE Ltd today only i.e. 31<sup>st</sup> January 2025, approval awaited. Therefore, it is not possible to fix the record date within the prescribed period as mentioned in the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.*

*Further the Permanent login credential is not available therefore we are not able to file this intimation on the portal. Consider this as a formal communication for the payment of interest for the month ended 31<sup>st</sup> January 2025.*

Please take the aforesaid intimation on record.

Thanking you,  
Yours truly

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

**Yash Garg**  
*Company Secretary*