

April 30, 2026

Scrip Code: 976372 | 977226 | 977440 | 977763

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			
		INE0JZO07024	INE0JZO07032	INE0JZO07040	INE0JZO07057
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)	122.05480	277.39727	224.38357	38.31781
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	15/04/2026	15/04/2026	15/04/2026	NA*
8	Due date for interest payment	30/04/2026	30/04/2026	30/04/2026	30/04/2026
9	Actual date for interest payment	29/04/2026	29/04/2026	29/04/2026	29/04/2026
10	Amount of interest paid (Rs. in lakhs)	122.05491	277.41579	224.38890	38.31782
11	Date of last interest payment	27/03/2026	27/03/2026	27/03/2026	N.A., 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.	N.A.	N.A.

**The listing and trading approval with respect to NCDs under this ISIN was received with effect from April 27, 2026 and the interest payment has been made to the original subscribers to whom NCDs were allotted on April 23, 2026. Three working days advance intimation of record date was not feasible to be given by the Company for this ISIN.*

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

LUCINA LAND DEVELOPMENT LIMITED

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Registered Office:

Office no 202, 2nd Floor, A-18,
Rama House, Middle Circle,
Connaught, Place, New Delhi-110001

T: (011) 42175143

Please take the aforesaid intimation on record.

Thanking you,
Yours truly

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

**Yash Garg
Company Secretary**

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