

Date: March 27, 2026

Scrip Code: 976372 | 977226 | 977440

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 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	De[tails		
1	ISIN	INE0JZO07024	INE0JZO07032	INE0JZO07040
2	Issue size (Rs. in lakhs)	11,000	25,000	21,000
3	Interest Amount to be paid on due date (Rs. in lakhs)	126.12329	286.64384	231.86302
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	N.A.	N.A.	N.A.
7	Interest payment record date	13/03/2026	13/03/2026	13/03/2026
8	Due date for interest payment	31/03/2026*	31/03/2026*	31/03/2026*
9	Actual date for interest payment	27/03/2026	27/03/2026	27/03/2026
10	Amount of interest paid (Rs. in lakhs)	126.12338	286.66397	231.86955
11	Date of last interest payment	26/02/2026	26/02/2026	26/02/2026
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

**In view of Bank Holiday on March 31, 2026 on account of Shri Mahavir Jayanti, March 30, 2026, being the last working day of the month, is scheduled as the due date for payment of Interest for the month of March, 2026.*

- 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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