

To,  
Manager - Listing Compliance  
National Stock Exchange of India Limited  
'Exchange Plaza'. C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai - 400 051  
Symbol: LANCORHOL

To,  
Corporate Relationship Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 532370.  
Scrip Code : 509048

Dear Sir/Madam,

**Sub: Intimation pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Allotment of Non Convertible debentures**

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we wish to inform you that the Banking Finance and Operations committee of the Company in its meeting dated 6<sup>th</sup> June, 2024, has approved the allotment of 5206 Non-Convertible Debenture (NCDs) to the applicant totally aggregating to Rs. 52,06,00,000/- (Fifty Two crores Six lacs only) with a Face value of Rs.1,00,000/- (Rupees One Lakhs Only) each on private placement basis at the interest rate of 16.5% for repaying within 12 Quarterly installments post the Principal moratorium period of 4 Quarters (12 months) from the date of allotment of the Debentures.

The paid up share capital of the Company Pre and post allotment of NCDs is Rs. 14,59,91,120/- consisting of 7,29,95,560 equity shares of Rs. 2/- each fully paid-up.

This is for your information and record.

Thanking You,  
Yours Sincerely,

**FOR LANCOR HOLDINGS LIMITED**

**KAUSHANI CHATTERJEE  
COMPANY SECRETARY & COMPLIANCE OFFICER**

**Lancor Holdings Limited**

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