

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

In continuation of intimation dated 6th June, 2024 and 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 18th July, 2024, has approved the allotment of 551 Non-Convertible Debenture (NCDs) to the applicant totally aggregating to Rs. 5,51,00,000/- (Five crores Fifty one 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 re-paying 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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