

Date: 28.06.2023

To,

Corporate Relationship Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 532370.

Scrip Code: 509048

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015- Issuance of Non-Convertible Debenture (“NCD’s”)

With reference to our letter dated 23/06/2023, we hereby inform that meeting of Board of directors of the company held on Wednesday, 28th June, 2023 has inter alia approved issuance of Non-Convertible Debenture (NCDs) to the applicant totally aggregating to Rs. 20,00,00,000/- (Twenty Cores only) with a Face value of Rs.1,00,000/- (Rupees One Lakhs Only) each on private placement basis in one or more tranches over a period of time.

We hereby submit the details (in Annexure –A) as per the Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 under the provision of Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 for “Continuous Disclosure Requirements for Listed Entities”.

We request you to take the above on record.

Thanking You,

Yours Faithfully,

For LANCOR HOLDINGS LIMITED

KAUSHANI CHATTERJEE

COMPANY SECRETARY& COMPLIANCE OFFICER

Lancor Holdings Limited

VTN Square, 2nd Floor, No.58, (Old No.104) G.N. Chetty Road,
T. Nagar, Chennai - 600017 +91 44 28345880-83 | www.lancor.in
CIN:- L65921TN1985PLC049092 GSTIN:- 33AAACD2547C1ZA

Annexure-A

Continuous Disclosure Requirements for Listed Entities- Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

i.	Type of securities	Non -Convertible Debenture
ii.	Type of Issue	Private placement preferential basis
iii.	Total number of securities	2000
iv.	Size of the issue	Rs. 20 Crores
v.	Whether Proposed to be listed? If Yes, name of the Stock Exchange(s)	NO
vi.	tenure of the instrument - date of allotment and date of maturity	Date of Allotment: Upon receipt of allotment money Date of Maturity : 25 th August, 2025
vii.	coupon/interest offered, schedule of payment of coupon/interest and principal	16% per annum cash coupon/interest and principal coupon, compounded monthly and payable quarterly. Schedule of payment of coupon/interest and principal: Equated Quarterly Instalments
viii.	charge/security, if any, created over the assets	Secured debentures as per the transaction documents
ix.	special right/interest/ privileges attached to the NIL instrument and changes thereof	NIL

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x.	delay in payment of interest / principal amount for period of more than three months from the due date or default in payment of interest / principal	3% pm until default is correct
xi.	details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	NIL
xii.	details of redemption of preference shares indicating By payment out of sale the manner of redemption (whether out of profits or out of fresh issue) and debenture	By Payment out of sale proceeds of asset.
xiii.	Any cancellation or termination of proposal for issuance of securities including reasons thereof.	NA

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