

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 28<sup>th</sup> February, 2025, has approved the allotment of 2500 Non-Convertible Debenture (NCDs) to the applicant totally aggregating to Rs. 25,00,00,000/- (Twenty Five crores 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 equal quarterly instalments 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**

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