

**DLF Limited**

DLF Gateway Tower, R Block,  
DLF City Phase – III, Gurugram – 122 002,  
Haryana (India) ;  
Tel. : (+91-124) 4396000



November 1, 2018

The General Manager Dept. of Corporate Services <b>BSE Limited</b> P.J. Tower, Dalal Street, Mumbai – 400 001	The Vice-President <b>National Stock Exchange of India Limited</b> Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai – 400 051
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**Sub: Submission under Regulation 57(1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015**

Dear Sir,

This is to inform that the Company has made timely payment of interest pertaining to the following Non-convertible Debentures (NCDs):-

Sl. No.	ISIN Nos.	Due date of interest payment	Status of Payment
1	INE271C07129	31 <sup>st</sup> October, 2018	Paid
2	INE271C07137	31 <sup>st</sup> October, 2018	Paid
3	INE271C07160	31 <sup>st</sup> October, 2018	Paid
4	INE271C07178	31 <sup>st</sup> October, 2018	Paid

Further details of ISIN as under for your kind information and record please:-

ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Interest Payment Frequency	Embedded Option if any	Amount issued (Rs. in crore)	Amount Outstanding (Rs. in crore)
INE271C07129	11.08.2015	09.08.2019	12.25%	Monthly	N.A.	250.00	250.00
INE271C07137	11.08.2015	11.08.2020	12.25%	Monthly	N.A.	250.00	250.00
INE271C07160	24.08.2015	09.08.2019	12.25%	Monthly	N.A.	95.00	95.00
INE271C07178	24.08.2015	11.08.2020	12.25%	Monthly	N.A.	95.00	95.00

Thanking you,  
Yours faithfully,  
For **DLF Limited**

  
Subhash Setia  
Company Secretary

For Stock Exchange's clarifications, please contact:- 1. Mr. Subhash Setia - 09873718989/setia-subhash@dlf.in 2. Mr. Raju Paul - 09999333687/paul-raju@dlf.in
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