

DLF Cyber City Developers Limited

Regd. Office: 10th Floor, Gateway Tower,
DLF City, Phase-III, Gurugram- 122 002
Haryana, India
Tel. : (+91-124) 456 8900



Date: 29/12/2021

To,
The General Manager
Department of Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Sub: Intimation pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip Code: 960433

Dear Sir,

With reference to the captioned subject and in terms of Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the requisite information for quarter ended March 31, 2022 pertaining all the Non-Convertible Debentures issued by the Company are provided below:

1. **7,000 senior, secured, rated, listed, redeemable, rupee denominated, non-convertible taxable debentures of face value of (₹) 10,00,000/- each (ISIN: INE186K07023)**

Record Date	Due date for payment of interest/ part-redemption*	Monthly Principal Repayment (₹)	Monthly interest payment# (₹)
12-01-2022	27-01-2022	3,28,56,317.57	3,92,71,254.00
12-02-2022	25-02-2022	3,30,82,204.75	3,90,77,312.00
12-03-2022	25-03-2022	3,33,09,644.91	3,51,19,259.00

* As per the Information Memorandum dated January 22, 2021 (IM), if the due date for:

- i. payment of interest falls on a Sunday or any other holiday or on a non-clearing day, the payment shall be made on the immediately following Business Day; and
- ii. principal payment falls on a day which is not a Business Day, such payment shall be made on the immediately preceding Business Day.

In terms of the second addendum to the Debenture Trust Deed executed on November 22, 2021, the Spread has been reduced to 3.14% w.e.f November 11, 2021. Interest being the aggregate of MIBOR and Spread will be reduced accordingly. Moreover, rate on interest reset is due on 24 January 2022.

DLF Cyber City Developers Limited

Regd. Office: 10th Floor, Gateway Tower,
DLF City, Phase-III, Gurugram- 122 002
Haryana, India
Tel. : (+91-124) 456 8900



2. 6,200 senior, secured, rated, unlisted, redeemable, rupee denominated, non-convertible, taxable debentures of the face value of ₹ 10,00,000/- each (ISIN: INE186K07031)

Record Date	Due date for payment of Interest/ part-redemption*	Monthly Principal Repayment (₹)	Monthly interest payment (₹)
21-01-2022	31-01-2022	62,00,000.00	3,77,56,768.00
18-02-2022	28-02-2022	62,00,000.00	3,40,68,405.00
21-03-2022	31-03-2022	62,00,000.00	3,76,80,415.00

* As per the Information Memorandum dated February 3, 2021, if the date for:

- principal payment** falls on a day which is not a Business Day, such payment shall be made on the **Immediately preceding Business Day**; and
- interest payment** falls on a day which is not a Business Day, the **immediately succeeding Business Day** in the same month (or the immediately preceding Business Day in the event there is no succeeding Business Day in the same month) shall be the due date for such payment.

The above is for your information and records please.

Thanking you

For DLF Cyber City Developers Limited


Pankaj Virmani
Compliance Officer

@

W