

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: 23/09/2021

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 ending December 31, 2021 pertaining all the Non-Convertible Debentures issued by the Company are provided below:

- 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# (₹)
12-10-2021	27-10-2021	321,87,868.19	4,11,12,006.00
12-11-2021	27-11-2021	324,09,159.78	4,22,79,834.00
12-12-2021	27-12-2021	326,31,972.75	4,07,18,584.00

- * As per the Information Memorandum dated January 22, 2021 (IM), if the due date for:
- 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
 - principal payment falls on a day which is not a Business Day, such payment shall be made on the immediately preceding Business Day.

The monthly interest payment has been calculated @ 7.41% being the rate as on July 26, 2021. As per the terms of IM, the interest rate is reset at the end of every 3 months from the Deemed Date of Allotment i.e. January 27, 2021. Further, the interest rate is Benchmark Rate

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(3M MIBOR) plus Spread (7.30% minus applicable 3 months MIBOR on the Deemed Date of Allotment i.e. January 27, 2021).

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 (₹)
21-10-2021	31-10-2021	62,00,000.00	3,78,71,299.00
20-11-2021	30-11-2021	62,00,000.00	3,66,12,699.00
21-12-2021	31-12-2021	62,00,000.00	3,77,94,945.00

* 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.
3. **3,040 0.01% unsecured, redeemable, rupee denominated non-convertible debentures of the face value of ₹ 10,00,000/- each (0.01% NCDs) (ISIN: INE186K08013)**
- Interest on 0.01% NCDs is payable annually, as per the terms of the allotment. During the quarter ending 31st December 2021, interest(gross) of ₹ 56,433 is payable; and
 - Principal amount on 0.01% NCDs is payable on certain events as defined in the terms of the allotment.

The above is for your information and records please.

Thanking you

For DLF Cyber City Developers Limited

Pankaj Virmani

Compliance Officer