

# DLF CYBER CITY DEVELOPERS LIMITED

Regd. Office: 10th Floor, Gateway Tower, DLF City, Phase-III, Gurugram- 122 002  
(CIN - U45201HR2006PLC036074); Website: www.dlf.in/dccd/

Date: 03/02/2021

To,

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

**Sub: Intimation of record date(s) and interest payment & redemption date(s)**

**Ref: Scrip Code: 960433/ ISIN: INE186K07023**

Dear Sir,

With reference to the captioned subject, the Company has listed 7,000 senior, secured, rated, listed, redeemable, rupee denominated, non-convertible taxable debentures of face value of ₹ 10,00,000/- each on BSE Debt segment.

In terms of **Regulation 50(1) and 60(2)** of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the record date(s) and due date(s) for the purpose of **payment of interest and redemption** are provided hereinbelow:

<b>Record Date</b>	<b>Due date for payment of interest/ redemption *</b>
12-02-2021	27-02-2021
12-03-2021	27-03-2021
12-04-2021	27-04-2021
12-05-2021	27-05-2021
12-06-2021	27-06-2021
12-07-2021	27-07-2021
12-08-2021	27-08-2021
12-09-2021	27-09-2021
12-10-2021	27-10-2021
12-11-2021	27-11-2021
12-12-2021	27-12-2021
12-01-2022	27-01-2022
12-02-2022	27-02-2022
12-03-2022	27-03-2022
12-04-2022	27-04-2022
12-05-2022	27-05-2022

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Record Date	Due date for payment of interest/ redemption *
12-06-2022	27-06-2022
12-07-2022	27-07-2022
12-08-2022	27-08-2022
12-09-2022	27-09-2022
12-10-2022	27-10-2022
12-11-2022	27-11-2022
12-12-2022	27-12-2022
12-01-2023	27-01-2023
12-02-2023	27-02-2023
12-03-2023	27-03-2023
12-04-2023	27-04-2023
12-05-2023	27-05-2023
12-06-2023	27-06-2023
12-07-2023	27-07-2023
12-08-2023	27-08-2023
12-09-2023	27-09-2023
12-10-2023	27-10-2023
12-11-2023	27-11-2023
12-12-2023	27-12-2023
12-01-2024	27-01-2024
12-02-2024	27-02-2024
12-03-2024	27-03-2024
12-04-2024	27-04-2024
12-05-2024	27-05-2024
12-06-2024	27-06-2024
12-07-2024	27-07-2024
12-08-2024	27-08-2024
12-09-2024	27-09-2024
12-10-2024	27-10-2024
12-11-2024	27-11-2024
12-12-2024	27-12-2024
12-01-2025	27-01-2025
12-02-2025	27-02-2025
12-03-2025	27-03-2025
12-04-2025	27-04-2025
12-05-2025	27-05-2025
12-06-2025	27-06-2025
12-07-2025	27-07-2025
12-08-2025	27-08-2025
12-09-2025	27-09-2025

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Record Date	Due date for payment of interest/ redemption *
12-10-2025	27-10-2025
12-11-2025	27-11-2025
12-12-2025	27-12-2025
12-01-2026	27-01-2026
12-02-2026	27-02-2026
12-03-2026	27-03-2026
12-04-2026	27-04-2026
12-05-2026	27-05-2026
12-06-2026	27-06-2026
12-07-2026	27-07-2026
12-08-2026	27-08-2026
12-09-2026	27-09-2026
12-10-2026	27-10-2026
12-11-2026	27-11-2026
12-12-2026	27-12-2026
12-01-2027	27-01-2027
12-02-2027	27-02-2027
12-03-2027	27-03-2027
12-04-2027	27-04-2027
12-05-2027	27-05-2027
12-06-2027	27-06-2027
12-07-2027	27-07-2027
12-08-2027	27-08-2027
12-09-2027	27-09-2027
12-10-2027	27-10-2027
12-11-2027	27-11-2027
12-12-2027	27-12-2027
12-01-2028	27-01-2028
12-02-2028	27-02-2028
12-03-2028	27-03-2028
12-04-2028	27-04-2028
12-05-2028	27-05-2028
12-06-2028	27-06-2028
12-07-2028	27-07-2028
12-08-2028	27-08-2028
12-09-2028	27-09-2028
12-10-2028	27-10-2028
12-11-2028	27-11-2028
12-12-2028	27-12-2028
12-01-2029	27-01-2029

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Record Date	Due date for payment of interest/ redemption *
12-02-2029	27-02-2029
12-03-2029	27-03-2029
12-04-2029	27-04-2029
12-05-2029	27-05-2029
12-06-2029	27-06-2029
12-07-2029	27-07-2029
12-08-2029	27-08-2029
12-09-2029	27-09-2029
12-10-2029	27-10-2029
12-11-2029	27-11-2029
12-12-2029	27-12-2029
12-01-2030	27-01-2030
12-02-2030	27-02-2030
12-03-2030	27-03-2030
12-04-2030	27-04-2030
12-05-2030	27-05-2030
12-06-2030	27-06-2030
12-07-2030	27-07-2030
12-08-2030	27-08-2030
12-09-2030	27-09-2030
12-10-2030	27-10-2030
12-11-2030	27-11-2030
12-12-2030	27-12-2030
12-01-2031	27-01-2031

\* As per the Information Memorandum dated 22<sup>nd</sup> January 2021, 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**.

The above is for your information and records please.

Thanking you.

For DLF Cyber City Developers Limited

Pankaj Virmani  
Compliance Officer

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