

# DLF Cyber City Developers Limited

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



Date: 07/10/2021

To,

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

**Sub: Compliance of SEBI Circular dated June 30, 2017: Specifications related to International Securities Identification Number (ISIN) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008**

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

Dear Sir,

With reference to Clause No. 3.1.2 of the SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017, please find enclosed a statement containing data in the format as prescribed in the Circular for the half year ended 30<sup>th</sup> September 2021.

Kindly take the above on your records.

Thanking you

For **DLF Cyber City Developers Limited**

**Pankaj Virmani**  
**Compliance Officer**

Cc:

The Managing Director  
National Securities Depository Limited  
4<sup>th</sup> Floor, Trade World,  
Kamala Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013

The Managing Director  
Central Depository Services (India) Limited  
A Wing, 25<sup>th</sup> Floor, Marathon Futurex,  
Mafatlal Mills Compounds,  
N M Joshi Marg, Lower Parel (E)  
Mumbai – 400013

# DLF Cyber City Developers Limited

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



## Name of the issuer: DLF Cyber City Developers Limited

SI. No.	ISIN Number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹ in Crore)	Amount Outstanding (₹ in Crore)	Name of the Debenture Trustee	Company's Remarks, if any
1.	INE186K 07023	27.01.2021	27.01.2031	As on the date of the Information Memorandum dated 22.01.2021, the interest rate was 7.30% p.a. Thereafter, the interest rate will be calculated as the aggregate of the MIBOR and Spread.	Monthly	At the end of 3, 6 or 9 years*	At the end of 3, 6 or 9 years*	700	675.03	Vistra ITCL (India) Limited	-

\* from the Deemed Date of Allotment i.e. 27.01.2021.

CIN: U45201HR2006PLC036074; E-mail: office-business@dlf.in; Website: www.dlf.in/dccdl/