

## 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

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

Sl. 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.	INE186K07023	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/dccd/