

# 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: 23/11/2021

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

**Sub: Intimation pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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

Dear Sir,

The Company had issued and allotted 7,000 senior, secured, rated, listed, redeemable, rupee denominated, non-convertible taxable debentures ("NCDs") of face value of ₹10,00,000/- each under the referred ISIN on January 27, 2021.

As per the Information Memorandum issued by the Company at the time of issuance of said NCDs, Interest Rate is the rate calculated as the aggregate of MIBOR (Mumbai Interbank Offered Rate as published by the Financial Benchmarks of India Limited prevailing on the 10<sup>th</sup> day of the preceding month) and Spread. It is reset at the end of every 3 months from the Deemed Date of Allotment i.e. January 27, 2021. Further, the Spread rate means the difference between 7.30% and applicable MIBOR on the deemed date of allotment.

In this regard it is informed that pursuant to the discussion held amongst the Company, Debenture Trustee and Non-Convertible Debentures holders, it has been agreed that the Spread shall be reduced to 3.14% (three point one four percent) and consequently there will be a reduction in the Interest Rate. In this regard, amendment in Debenture Trust Deed has been executed on November 22, 2021.

The above intimation is being provided in compliance to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The above is for your information and records please.

Thanking you

**For DLF Cyber City Developers Limited**

  
**Pankaj Virmani**  
**Company Secretary & Compliance Officer**

