

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: 06/01/2022

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

Sub: Intimation pursuant to Regulation 57(5) 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(5)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we confirm that interest/ partial redemption, as the case may be, have been made within prescribed time for the following debentures for the quarter ended 31st December 2021:

1. 7,000 senior, secured, rated, listed, redeemable, rupee denominated, non-convertible taxable debentures of face value of ₹ 10,00,000/- each (ISIN: INE186K07023)
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)
3. 0.01% unsecured, redeemable, rupee denominated non-convertible debentures of the face value of ₹ 10,00,000/- each (0.01% NCDs) (ISIN: INE186K08013)

Further, pursuant to Regulation 57(5)(b), there was no unpaid interest/ principal repayment in relation to the above-mentioned Non-Convertible Debentures for quarter ended 31st December 2021.

The above is for your information and records please.

Thanking you

For DLF Cyber City Developers Limited


Pankaj Virmani
Company Secretary & Compliance Officer