

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: 01/03/2022

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.

It was informed to the Stock exchange through intimation dated November 23, 2021 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 as per the amendment in Debenture Trust Deed executed on November 22, 2021.

In this regard it is now 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 further be reduced to 2.98% (two point nine eight percent) and consequently there will be a reduction in the Interest Rate. In this regard, amendment in Debenture Trust Deed has been executed on March 01, 2022.

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

