

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: 29/03/2022

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

Sub: Intimation pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip Code: 960433 and 973585

Dear Sir,

With reference to the captioned subject and in terms of Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the requisite information for quarter ending June 30, 2022 pertaining all the Non-Convertible Debentures issued by the Company are provided below:

- 1. 7,000 senior, secured, rated, listed, redeemable, rupee denominated, non-convertible taxable debentures of face value of (₹) 10,00,000/- each (ISIN: INE186K07023)**

Record Date	Due date for payment of interest/ part-redemption*	Monthly Principal Repayment (₹)	Monthly interest payment# (₹)
12-04-2022	27-04-2022	3,35,38,648.72	3,86,85,418.00
12-05-2022	27-05-2022	3,37,69,226.93	3,72,45,918.00
12-06-2022	27-06-2022	3,40,01,390.36	3,82,88,117.00

- * As per the Information Memorandum dated January 22, 2021 (IM), if the due date for:
- payment of interest falls on a Sunday or any other holiday or on a non-clearing day, the payment shall be made on the immediately following Business Day; and
 - principal payment falls on a day which is not a Business Day, such payment shall be made on the immediately preceding Business Day.

In terms of the third addendum to the Debenture Trust Deed executed on March 01, 2022, the Spread has further been reduced to 2.98% w.e.f January 24, 2022. Interest being the aggregate of MIBOR and Spread has been reduced accordingly.

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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)

Record Date	Due date for payment of interest/ part-redemption*	Monthly Principal Repayment (₹)	Monthly interest payment (₹)
20-04-2022	30-04-2022	62,00,000.00	3,64,27,973.00
21-05-2022	31-05-2022	62,00,000.00	3,76,04,062.00
20-06-2022	30-06-2022	62,00,000.00	3,63,54,082.00

* As per the Information Memorandum dated February 3, 2021, if the date for:

- principal payment** falls on a day which is not a Business Day, such payment shall be made on the **immediately preceding Business Day**; and
- interest payment** falls on a day which is not a Business Day, the **immediately succeeding Business Day** in the same month (or the immediately preceding Business Day in the event there is no succeeding Business Day in the same month) shall be the due date for such payment.

The above is for your information and records please.

Thanking you

For DLF Cyber City Developers Limited

Pankaj Virmani

Compliance Officer