

# 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: 26/10/2021

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

**Sub: Outcome of the Board Meeting**

**Ref: Scrip Code: 960433**

Dear Sir,

The Board of Directors of the Company at its meeting held today has considered and approved the Un-audited Standalone Financial Results for the quarter and half year ended 30<sup>th</sup> September 2021. A copy of the said results along with Limited Review Report are enclosed, in compliance with Regulation 52 and 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Further, a statement on disclosure of Related Party transactions for the half year ended 30<sup>th</sup> September 2021 in compliance with Regulation 23(9) of the SEBI Listing Regulations is also enclosed.

The meeting of the Board of Directors commenced at 17:15 Hours and concluded at 18:35 Hours

Kindly take the above on record.

Thanking you

Yours faithfully,

**For DLF Cyber City Developers Limited**



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



## DLF Cyber City Developers Limited

Statement of Related Party Transactions for the months ended September 30, 2023

Rs in Lacs

Sr	Name of the related party	A. Details of related party										B. Details of related party transactions									
		Categories of related parties	description of relationship	PAN of related party	CIN of related party	Rendering of services	Receiving of services	Loans and advances given	Loans and advances taken	Loans and advances given that are repaid	Loans and advances taken that are repaid	Equity investment	Guarantees or collateral given	Guarantees or collateral taken	Interest income	Interest paid	Dividend income	Dividend paid	Others		
1	DLF Limited	Promoters	Holding Company	AAACD9494N	U70101HR1963PLC002454	215.02	79.46	-	-	-	-	-	-	-5,350.23	-	-	-	-	33,355.40		
2	DLF Office Developers (Partnership Firm)	Promoter Group	Other related party	AAACFD0364L	NA	-	60.73	-	-	-	-	-	-	-	-	-	-	-	-		
3	DLF Office Developers Private Limited	Promoter Group	Fellow Subsidiaries	AAACD6435H	U70109HR2021PLC096519	-	32.03	-	-	-	-	-	-	-	-	-	-	-	-		
4	DLF Info City Chennai Limited	Subsidiaries	Subsidiaries	AAACD93798K	U701090102017PLC324555	-	-	-	-	-	-	-	-	78.63	-1,500.03	-	-	-	-		
5	DLF Home Developers Limited	Promoter Group	Fellow Subsidiaries	AAACD0037H	U74899HR1995PLC092458	38.02	208.18	-	-	-	-	-	-	-	-	5,205.2	1,079.81	-	-		
6	DLF Power & Services Limited	Subsidiaries	Subsidiaries	AAACD0375G	U74110HR2016PLC063747	819.98	14,688.99	-	-	-	-	-	-	-4,435.01	464.75	-	-	-	-		
7	Namrati Buildwell Limited	Subsidiaries	Subsidiaries	AAACN5466A	U45400CL2007PLC161498	-	-	-	-	-	-	-	-	-	-	1,103.61	-	-	-		
8	DLF Assets Limited	Subsidiaries	Subsidiaries	AAACD4923A	U45201HR2006PLC096585	310.44	28.04	-	40,000.00	-	56,200.00	-	-	-1,304.53	-532.03	-	1,092.11	48.44	-		
9	DLF Info Park Developers (Chennai) Limited	Subsidiaries	Subsidiaries	AAACCD8607M	U45200TN2008PLC0870D1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10	DLF Emporia Limited	Subsidiaries	Subsidiaries	AAACCD0093B	U74920HR1996PLC034158	-	-	16,000.00	-	1,400.00	-	-	130.29	44,720.93	205.23	-	-	-	-		
11	DLF Promenade Limited	Subsidiaries	Subsidiaries	AAACCB0126B	U74920HR1999PLC034138	-	-	-	-	-	-	-	-	-516.44	-	-	-	-	-		
12	DLF City Centre Limited	Subsidiaries	Subsidiaries	AAACCD9372R	U70102HR2004PLC064410	-	-	15,500.00	-	25,500.00	-	-	-261.35	454.72	1,041.41	-	-	-	-		
13	DLF Lands India Private Limited	Subsidiaries	Subsidiaries	AAACD8488K	U70102HR2007PLC0936798	-	-	-	-	-	-	-	10,698.20	-	-	-	-	-			
14	DLF Info City Developers (Chandigarh) Limited	Subsidiaries	Subsidiaries	AAACD9114E	U45200CD039PLC036562	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
15	R chmond Park Property Management Services Limited	Subsidiaries	Subsidiaries	AAACCB1264G	U74930HR1999PLC044194	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	Palwal Real Estate Limited	Subsidiaries	Subsidiaries	AAACD9190E	U45201DL2003PLC123061	-	-	-	-	-	-	-	-	-875.00	-	-	-	-	-		
17	DLF Info City Developers (Kolkata) Limited	Subsidiaries	Subsidiaries	AAACCD9671N	U45202HP2004PLC035283	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
18	Fairleaf Real Estate Private Limited	Subsidiaries	Subsidiaries	AAACCV336L	U70200HR2007PLC079061	-	-	1,072.00	-	12,072.00	-	-	372.00	4,334.43	-	-	-	-	-		
19	Raco Diamond Private Limited	other related party	other related party	AAICROSS51L	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	16,682.72		
20	DLF Recreational Foundation Limited	Promoter Group	Fellow Subsidiaries	AAACCD9269I	U92490DL2004PLC181166	0.13	-	-	-	-	-	-	-	-	-	-	-	-	-		
21	DLF Emporio Restaurants Limited	Promoter Group	Fellow Subsidiaries	AAACCD7102R	U55101DL2006PLC152477	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
22	Mrs. Lim Ming Yan	other related party	Independent Director	Not Available	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	140		
23	Mrs. Priya Paul	other related party	Independent Director	AENOP1797C	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	2.83		
24	Mr. Pramod Bhasin	other related party	Independent Director	AABPB8414E	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	5.80		
25	Mr. Navin Kedia	Key management personnel of entity or parent	Key management personnel of entity or parent	AKSPK6549E	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	8383		
26	Mr. Sriram Khattar	Key management personnel of entity or parent	Key management personnel of entity or parent	ADOPK8048D	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	34376		
27	Mr. Pankaj Virmani	Key management personnel of entity or parent	Key management personnel of entity or parent	ADEPV4939N	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	2254		



Sr	Name of the related party	A. Details of related party										C. Outstanding balances									
		Categories of related parties	Description of relationship	PAN of related party	CIN of related party	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Deposits placed	Deposits taken	Guarantees or collateral given	Guarantees or collateral taken	Investment in equity	
1	DLF Limited	Promoter	Holding Company	AACFD0349N	L70101111958PCC0039A	78.75	208.99	—	347.40	—	—	—	—	—	171.67	—	—	—	438.31		
2	DLF Cyber Developers (P) Limited	Promoter or Group private related party	AACFD0349N	NA	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
3	DLF Office Developments Private Limited	Private or Group Fellow Subsidiaries	AACFD0349N	L70101111958PCC0039A	—	—	—	—	35.11	—	—	—	—	—	—	—	—	—	—	—	
4	DLF Infra Developers Limited	Subsidiaries	AACFD0349N	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
5	DLF Infra Developers Limited	Promoter or Group Fellow Subsidiaries	AACFD0349N	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
6	DLF Infra Services Limited	Subsidiaries	AACFD0349N	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
7	Horiba (India) Limited	Subsidiaries	AACCV5664N	L70101111958PCC0039A	35.50	10,844.41	2,502.17	—	—	—	—	—	—	—	—	—	—	—	78.83	76,100.00	75,967.41
8	DLF Assets Limited	Subsidiaries	AACCD4973A	L70101111958PCC0039A	—	—	—	—	46.26	—	—	—	—	—	—	—	—	—	—	—	—
9	DLF Info Tech Developers (Chennai) Limited	Subsidiaries	AACCD4973A	L70101111958PCC0039A	—	—	—	—	1,015.20	—	—	—	—	—	—	—	—	—	78,450.98	74,158.00	65.1,75.95
10	DLF Infra Work Developers Limited	Subsidiaries	AACCD4973A	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	92,838.43	—
11	DLF Enterprise Limited	Subsidiaries	AACCD4973A	L70101111958PCC0039A	—	—	—	—	1,853.29	—	—	—	—	—	—	—	—	—	130.79	64,720.50	2,492.41
12	DLF Infrastructure Limited	Subsidiaries	AACCD4973A	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	35,440.19	—	15,113.88
13	DLF City Centre Limited	Subsidiaries	AACCD4973A	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	833.01	—	1,329.58
14	DLF Laundry India Private Limited	Subsidiaries	AACDF4444N	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
15	DLF Infra City Developers (Chennai) Limited	Subsidiaries	AACDF4444N	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
16	Diamond Park Property Management Services Limited	Subsidiaries	AACDF1674G	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
17	Palms Residential Estate Limited	Subsidiaries	AACDF1900Q	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	188,750.00	—	4,722.44
18	DLF Residential Estate Limited	Subsidiaries	AACDF1900Q	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	401.26	—	36,428.01
19	DLF Residential Estate Private Limited	Subsidiaries	AACDF1900Q	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
20	DLF Residential Foundation Limited	Proprietary interest	AACDF1900Q	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
21	DLF Dining Restaurants Limited	Proprietary Group	AACDF1900Q	L70101111958PCC0039A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
22	Mr. Lim Ming Yee	Other related party	Independent Director	Independent Director	NA	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
23	Mrs. Pratap Paul	Other related party	Independent Director	AEPNP1797C	NA	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
24	Mr. Pratap Paul	Other related party	Independent Director	AEPNP8814F	NA	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
25	Mr. Navin Kedia	Key management personnel of entity or parent	Key management personnel of entity or parent	AEPSP6549E	NA	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
26	Mr. Shiram Khatter	Key management personnel of entity or parent	Key management personnel of entity or parent	ADOPK3048D	NA	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
27	Mr. Pankaj Virmani	Key management personnel of entity or parent	Key management personnel of entity or parent	ADEPV4939N	NA	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—



**DLF Cyber City Developers Limited**

**Other Disclosure to Related Parties**

**(A) Securities taken/ Given**

(i) During the previous years, the Company had availed a term loan of ₹ 27,500.00 lacs from a bank, the outstanding balance of which as at September 30,2021 is ₹ 24,168.00 lacs. In respect of the above, DLF Assets Limited, a subsidiary Company has given security of immovable property owned by it.

(ii) During the earlier year, the Company has availed working capital facilities, including bank guarantee and letter of credit facilities available for the Company and its subsidiary companies, of ₹ 9,400.00 lacs from a bank, outstanding balance of which as at September 30,2021 is ₹ 3,897.58 lacs. In respect, DLF City Centre Limited ("DCCL"), a subsidiary Company has given security of immovable properties owned by it. Further, DLF Power & Services Limited, a subsidiary Company and DCCL have also provided corporate guarantees for the said facility.

(iii) During the previous year, the Company has availed a term loan of ₹ 30,000.00 lacs from a bank, outstanding balance of which as at September 30,2021 is ₹ 26,100.00 lacs. In respect of the above, DLF Info City Chennai Limited, a subsidiary Company has given security of immovable property owned by it.

(iv) During the previous year, the Company has issued Non- Convertible Debentures ("NCDs") of ₹ 62,000.00 lacs, outstanding balance of which as at September 30, 2021 is ₹ 61,504.00 lacs. In respect of the above, Fairleaf Real Estate Private Limited, a subsidiary Company has given security of immovable property owned by it.

(v) During the current year, the Company had availed a term loan of ₹ 45,000.00 lacs from a bank, the outstanding balance of which as at September 30,2021 is ₹ 44,720.90 lacs. In respect of the above, DLF Emporio Limited, a subsidiary Company is in process of creating security over immovable property owned by it

(VI) Security is provided in favour of Housing Development Finance Corporation Limited, by way of mortgage of its properties located at Gurugram in respect of the term loan facilities of ₹ 529,788.50 lacs availed by DLF Assets Limited, a subsidiary company.

**(B) Investment shown as Total Investments in related party:** In addition to equity, investments also includes investments in redeemable preference shares, compulsorily convertible preference shares, Optionally Convertible Debentures, Compulsory Convertible Debentures.

**(C) Guarantees and Collateral given/taken (Transactions during the year):-** Bank Guarantees and Corporate Guarantees Given/ Taken/ Released shown at net balances for period ended September 30, 2021.

