

## **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 six months ended September 30, 2023

Rs in Lakhs

A. Details of related party					B. Details of related party transactions															
Sr	Name of the related party	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	AACD9494N	U70101HR1963PLC0249A	215.02	79.46	-	-	-	-	-	-	-5,050.23	-	-	-	-	33,355.40	-
2	DLF Office Developers (Partnership Firm)	Promoter Group	Other related party	AACFD0364L	NA	-	60.73	-	-	-	-	-	-	-	-	-	-	-	-	-
3	DLF Office Developers Private Limited	Promoter Group	Fellow subsidiaries	AACD6435H	U70109HR2021PTC096519	-	32.03	-	-	-	-	-	-	-	-	-	-	-	-	-
4	DLF Info City Chennai Limited	Subsidiaries	Subsidiaries	AAGCD3798K	U70109OL2017PLC324555	-	-	-	-	-	-	-	78.63	-1,500.00	-	-	-	-	-	-
5	DLF Home Developers Limited	Promoter Group	Fellow subsidiaries	AACCD0037H	U74899HR1995PLC082458	38.02	208.18	-	-	-	-	-	-	-	52052	1,079.81	-	-	-	-
6	DLF Power & Services Limited	Subsidiaries	Subsidiaries	AAPCD0575G	U74111GHR2016PLC063747	819.98	14,688.99	-	-	-	-	-	-4,435.01	464.75	-	-	-	-	-	-
7	Nampi Buildwell Limited	Subsidiaries	Subsidiaries	AACCN5466A	U45400GL2007PLC161498	-	-	-	-	-	-	-	-	-	1,103.61	-	-	-	-	-
8	DLF Assets Limited	Subsidiaries	Subsidiaries	AACCD4923A	U45201HR2006PLC096585	310.44	28.04	-	40,000.00	-	56,200.00	-	-1,304.53	-532.00	-	1,092.11	48.44	-	-	-
9	DLF Info Park Developers (Chennai) Limited	Subsidiaries	Subsidiaries	AACCO8607M	U45200TN2008PLC067001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	DLF Emporio Limited	Subsidiaries	Subsidiaries	AACCD0053B	U74920HR1996PLC034168	-	-	16,000.00	-	3,400.00	-	-	130.29	44,720.90	205.23	-	-	-	-	-
11	DLF Promenade Limited	Subsidiaries	Subsidiaries	AACCB0126B	U74920HR1999PLC034138	-	-	-	-	-	-	-	-516.44	-	-	-	-	-	-	-
12	DLF City Centre Limited	Subsidiaries	Subsidiaries	AACCD9372R	U70102HR2008PLC084410	-	-	15,500.00	-	25,500.00	-	-	-263.35	457.75	1,06.41	-	-	-	-	-
13	DLF Lands India Private Limited	Subsidiaries	Subsidiaries	AADC84488K	U70102HR2007P2C036796	-	-	-	-	-	-	10,698.20	-	-	-	-	-	-	-	-
14	DLF Info City Developers (Chandigarh) Limited	Subsidiaries	Subsidiaries	AABCD9114E	U00000CH2003PLC036562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Richmond Park Property Management Services Limited	Subsidiaries	Subsidiaries	AACCR1624G	U74920HR1999PLC044194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Paliwal Real Estate Limited	Subsidiaries	Subsidiaries	AADCP1900E	U45201DL2003PLC123061	-	-	-	-	-	-	-	-875.00	-	-	-	-	-	-	-
17	DLF Info City Developers (Kolkata) Limited	Subsidiaries	Subsidiaries	AABCD9671N	U45202HR2004PLC035288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Fairleaf Real Estate Private Limited	Subsidiaries	Subsidiaries	AABAC73336L	U70200HR2007P2C079061	-	-	1,072.00	-	12,072.00	-	-	-	-372.00	4,334.43	-	-	-	-	-
19	Risco Diamond Private Limited	Other related party	Other related party	AACR0551L	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	16,682.72	-
20	DLF Recreational Foundation Limited	Promoter Group	Fellow subsidiaries	AACCO9526P	U92490DL2008PLC381166	-	0.12	-	-	-	-	-	-	-	-	-	-	-	-	-
21	DLF Emporio Restaurants Limited	Promoter Group	Fellow Subsidiaries	AACCD7102R	U55101DL2006PLC152477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Mr. Lim Ming Yan	Other related party	Independent Director	Not Available	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40
23	Ms. Priya Paul	Other related party	Independent Director	AENPP1797C	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.80
24	Mr. Pramod Bhasin	Other related party	Independent Director	AABPB8414E	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.80
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



## DLF Cyber City Developers Limited

Statement of Related Party Transactions for the months ended September 30, 2021

Rs in Lakhs

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	Receivables		Payables		Loans and advances given		Loans and advances taken		Deposits placed		Deposits taken		Guarantees or collateral given		Guarantees or collateral taken		Investment in equity	
						Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured
1	DLF Limited	Parent/Group	Holding Company	AAAB03434N	120101041954PC003434	-	28.25	-	208.93	-	343.40	-	-	-	-	171.47	-	-	-	-	458.33	-	-
2	DLF Cyber Developers (Private) Limited	Parent/Group	Other related party	AAAC010341	NA	-	-	-	-	-	-	-	-	-	40.84	-	-	-	-	-	-	-	-
3	DLF Office Developers (Private) Limited	Parent/Group	Fellow subsidiaries	AAAC06435H	U20109482071PFC06435H	-	-	-	35.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	DLF Info City Developers Limited	Subsidiaries	Subsidiaries	AAAC03796X	U20109042017PFC03796X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78.83	16,100.00	79,967.81	-
5	DLF Home Developers Limited	Parent/Group	Fellow subsidiaries	AAAC00037H	U24899181995H000245H	-	18,844.41	-	3,545.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	DLF Forest & Services Limited	Subsidiaries	Subsidiaries	AAAC08756J	U24110482018PFC08756J	33.58	-	-	-	-	-	-	-	8,643.89	-	147.45	-	28,402.14	-	1,897.58	-	10,000.00	-
7	DLF Forest & Services Limited	Subsidiaries	Subsidiaries	AAAC05466A	U45400042007PFC05466A	-	46.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,820.41	-
8	DLF Forest & Services Limited	Subsidiaries	Subsidiaries	AAAC04923A	U453011482006PFC04923A	-	394.33	-	1,011.20	-	-	-	17,793.00	-	-	-	-	78,450.98	-	74,168.00	-	655,175.95	-
9	DLF Info Park Developers (Private) Limited	Subsidiaries	Subsidiaries	AAAC08607M	U452007193008PFC08607M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,833.43	-
10	DLF Embassy Limited	Subsidiaries	Subsidiaries	AAAC00093B	U24920481999PFC0093B	-	185.33	-	-	-	-	24,600.00	-	-	-	-	-	-	-	-	-	2,402.85	-
11	DLF Plaza Limited	Subsidiaries	Subsidiaries	AAAC00174B	U24920481999PFC00174B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,103.88	-
12	DLF Cyber Centre Limited	Subsidiaries	Subsidiaries	AAAC09172H	U20109482008PFC09172H	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,440.15	-	11,349,003	-
13	DLF Land & Infrastructure Limited	Subsidiaries	Subsidiaries	AAAC04488B	U20109482007PFC04488B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82.30	-	3,897.58	-
14	DLF Info City Developers (Private) Limited	Subsidiaries	Subsidiaries	AAAC01114E	U20000002007PFC01114E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,500.00	-
15	DLF Info City Developers (Private) Limited	Subsidiaries	Subsidiaries	AAAC01114E	U24520481999PFC01114E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,222.44	-
16	DLF Info City Developers (Private) Limited	Subsidiaries	Subsidiaries	AAAC01114E	U24520481999PFC01114E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,324.43	-
17	DLF Info City Developers (Private) Limited	Subsidiaries	Subsidiaries	AAAC01114E	U24520481999PFC01114E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,428.01	-
18	DLF Info City Developers (Private) Limited	Subsidiaries	Subsidiaries	AAAC01114E	U24520481999PFC01114E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,999.80	-
19	DLF Info City Developers (Private) Limited	Subsidiaries	Subsidiaries	AAAC01114E	U24520481999PFC01114E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	DLF Info City Developers (Private) Limited	Subsidiaries	Subsidiaries	AAAC01114E	U24520481999PFC01114E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	DLF Info City Developers (Private) Limited	Subsidiaries	Subsidiaries	AAAC01114E	U24520481999PFC01114E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Mr. Lim Ming Yan	Other related party	Independent Director	NA	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Mr. Prady Paul	Other related party	Independent Director	NA	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Mr. Prady Paul	Other related party	Independent Director	NA	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Mr. Navin Kedia	Key management personnel of entity or parent	Key management personnel of entity or parent	AAAB06414E	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Mr. Navin Kedia	Key management personnel of entity or parent	Key management personnel of entity or parent	AAAB06414E	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Mr. Pankaj Virmani	Key management personnel of entity or parent	Key management personnel of entity or parent	AAAB06414E	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.

