

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: 08/10/2021

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 the following for the quarter ended 30th September 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)**

Due date for payment of interest/ part-redemption	Status of Payment of interest/ part- redemption
27-07-2021	Payment done
27-08-2021	Payment done
27-09-2021	Payment done

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)**

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Due date for payment of interest/ part-redemption	Status of Payment of interest/ part- redemption
31-07-2021	Payment done
31-08-2021	Payment done
30-09-2021	Payment done

3. 0.01% unsecured, redeemable, rupee denominated non-convertible debentures of the face value of ₹ 10,00,000/- each (0.01% NCDs) (ISIN: INE186K08013)

During the quarter ended 30th September 2021, no interest was due on 0.01% NCDs. Further, during the quarter ended 30th September 2021, the Company has partially redeemed 0.01% NCDs, as per the terms of allotment.

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 30th September 2021.

The above is for your information and records please.

Thanking you

For DLF Cyber City Developers Limited

Pankaj Virmani
Compliance Officer

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