

DLF LIMITED

DLF Gateway Tower, R Block,
DLF City Phase – III, Gurugram – 122 002,
Haryana (India)
Tel.: (+91-124) 4396000, investor-relations@dlf.in



23rd December 2021

The General Manager Dept. of Corporate Services BSE Limited P.J. Tower, Dalal Street, Mumbai – 400 001	The Vice-President National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai – 400 051
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Sub: Compliance under regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

In terms of regulation 57(4) of the SEBI (LODR) Regulations, 2015, as amended, details for listed Non-Convertible Debentures for which interest/ principal obligations are payable during the quarter ended March 31 2022, are as under:

ISIN Number	Amount issued (Rs. In crore)	Issuance Date	Maturity Date	Coupon Rate (p.a.)	Interest Payment Frequency	Interest Payout date
INE271C07194 (Series B)	500.00	19.03.2020	17.03.2023	9.50%	Annual	21.03.2022
INE271C07202	500.00	25.03.2021	25.03.2024	8.25%	Annual	25.03.2022

Kindly take the same on record.

Thanking you,

Yours faithfully,
for **DLF LIMITED**


R. P. Punjani
Company Secretary

For Stock Exchange's clarifications, please contact:
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