

## DLF LIMITED

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



25<sup>th</sup> March 2022

The General Manager Dept. of Corporate Services <b>BSE Limited</b> P.J. Tower, Dalal Street, Mumbai – 400 001	The Vice-President <b>National Stock Exchange of India Limited</b> Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai – 400 051
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**Sub: Compliance under regulation 57(1) of Securities and Exchange Board of India  
(Listing Obligation and Disclosure Requirements) Regulations, 2015**

Dear Sir,

We hereby certify that the Company has made timely payment of interest on due date pertaining to the 5000 Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (NCDs) of the face value of ₹ 10,00,000/- each.

ISIN Number	BSE Scrip Code	Amount issued (Rs. In crore)	Issuance Date	Maturity Date	Coupon Rate* (p.a.)	Due date for Interest payment	Interest Payout date
INE271C07202	973088	500.00	25.03.2021	25.03.2024	8.25%	25.03.2022	25.03.2022

**\* Please note that pursuant to the Non-convertible Debenture holders approval and confirmation received from Debenture Trustee, it has been confirmed and agreed to interest reset at 7.00% p.a. w.e.f. 25<sup>th</sup> March 2022 as per terms and conditions laid down in Debenture Trust Deed.**

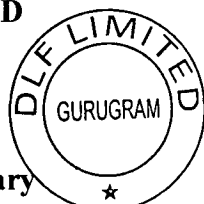
Kindly take the same on record.

Thanking you,

Yours faithfully,  
for **DLF LIMITED**

  
R. P. Punjani

Company Secretary



For Stock Exchange's clarifications, please contact:  
1. Mr. R. P. Punjani – 09810655115 /[punjani-rp@dlf.in](mailto:punjani-rp@dlf.in)  
2. Mr. Raju Paul – 09999333687 /[paul-raju@dlf.in](mailto:paul-raju@dlf.in)