DLF LIMITED

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



21st September 2022

The General Manager	The Vice-President
Dept. of Corporate Services	National Stock Exchange of India Limited
BSE Limited	Exchange Plaza, Bandra Kurla Complex,
P.J. Tower, Dalal Street,	Bandra(E), Mumbai – 400 051
Mumbai – 400 001	

Sub: Disclosure to Stock Exchange(s)

Dear Sir/ Madam,

Please take note that DLF Cyber City Developers Limited ('DCCDL'), a material subsidiary Company, has approved allotment of 5,000 Senior, Listed, Rated, Secured, Redeemable, Transferable, Rupee denominated Non-Convertible Debentures (NCDs) of the face value of ₹ 10,00,000/- each at a coupon rate of 7.80% p.a. payable on annual basis, with an aggregate principal amount of ₹ 500 crore [Date of Maturity: 20th September 2024] on private placement basis, to certain eligible investor(s).

This is for your kind information and record please.

Thanking you,

Yours faithfully, For **DLF Limited**

R. P. Punjani V 🗣 Company Secretary

For Stock Exchange's clarifications, please contact: 1. Mr. R. P. Punjani - 09810655115/punjani-rp@dlf.in 2. Mr. Raju Paul - <u>09999333687/paul-raju@dlf.in</u>