

DLF LIMITED

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



13th April 2023

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: Disclosure to be made by an entity identified as a Large Corporate

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, we hereby submit the Initial Disclosure in the format prescribed under **Annexure – A** of the said SEBI Circular.

This is for your kind information and record please.

Thanking you,

Yours faithfully,
For **DLF Limited**

R.P. Punjani
Company Secretary

For Stock Exchange's clarifications, please contact:
Mr. R. P. Punjani - [09810655115](tel:09810655115) / punjani-rp@dlf.in

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**Annexure A****Initial Disclosure to be made by an entity Identified as a Large Corporate**

Sl. No.	Particulars	Details
1	Name of the company	DLF Limited
2	CIN	L70101HR1963PLC002484
3	Outstanding borrowing of company as on 31 st March 2023	₹ 1,049.66 crore#
4	Highest Credit Rating During the previous Financial Year along with name of the Credit Rating Agency	AA (Outlook: Stable) [ICRA Limited and CRISIL Ratings Limited]
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

Provisional unaudited number, subject to audit.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

R.P. Punjani

Company Secretary
Email Id: punjani-rp@dlf.in

Vivek Anand

Group Chief Financial Officer
Email Id: corporateaffairs@dlf.in