

DLF LIMITED

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



17th March 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: Outcome of Finance Committee Meeting

Dear Sir,

In furtherance to our letter dated 12th March 2021, please note that the Finance Committee constituted by the Board of Directors in its meeting held today, has approved the issuance of Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) at a coupon rate of 8.25% per annum (i.e. annualized equivalent to 7.95% p.a. p.m.), with an aggregate principal amount of up to ₹500 crores (Rupees Five Hundred crores only) on a private placement basis, in one or more tranches to certain eligible investors permitted to invest in the NCDs under the applicable laws.

Please treat this information in terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

The meeting of the Finance Committee of the Board of Directors commenced at 13:00 Hrs. and concluded at 13:25 Hrs.

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: 1. Mr. R. P. Punjani - 09810655115/punjani-rp@dlf.in 2. Mr. Raju Paul - 09999333687/paul-raju@dlf.in
