

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 February 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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Dear Sir/Madam,

Sub: Intimation under Regulation 30 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) ('LODR') Regulations, 2015

This has a reference to our letter dated 25th March 2021, regarding allotment of 5,000 Senior, Secured, Rated, Listed, Redeemable, Rupee denominated Non-convertible Debentures (NCDs) of the face value of ₹ 10,00,000/- each (ISIN-INE271C07202).

In this regard, we would like to inform you that the NCDs are maturing in March 2024, but the Company has exercised the option to prepay the NCDs one year ahead of the schedule on annual interest reset date of 25th March 2023, as per the applicable provisions of the Information Memorandum read with Debenture Trust Deed.

In view of the above, the Company will redeem the outstanding principal amount along with the accrued annual interest on 24th March 2023.

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/ punjani-rp@dlf.in