## **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>

19th September 2024



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	

Subject: <u>Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure</u>

Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Dear Sir/ Madam,

Pursuant to the above-mentioned Regulations, we wish to inform you that DLF Cyber City Developers Limited ('DCCDL'), a material subsidiary company, has approved allotment of 60,000 senior, listed, rated, secured, transferable, redeemable, rupee denominated Non-Convertible Debentures of the face value of ₹ 1,00,000/- (Rupees One Lakh only) each at a coupon rate of up to 8.10% p.a. payable annually, with an aggregate principal amount of up to ₹ 600 crore (Rupees Six Hundred Crore Only) on private placement basis, to eligible investor(s).

Intimation from DCCDL was received on 19th September 2024 at 12.46 P.M. (IST).

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 / <u>punjani-rp@dlf.in</u> Ms. Nikita Rinwa – 09069293544/ <u>rinwa-nikita@dlf.in</u>