

## DLF LIMITED

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



23<sup>rd</sup> February 2022

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

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

This has a reference to our letter dated 25<sup>th</sup> March 2021 regarding allotment of 5000 Senior, Secured, Rated, Listed, Redeemable, Rupee denominated Non-convertible Debentures (NCDs) of the face value of ₹ 10,00,000/- each with Coupon rate 8.25% (ISIN-INE271C07202).

In this regard, it is informed that pursuant to the discussion held between the Company, Debenture Trustee and Non-convertible Debenture holders, it has been confirmed and agreed to interest reset at 7.00% on upcoming interest reset date i.e., 25<sup>th</sup> March 2022 as per terms and conditions laid down in Debenture Trust Deed.

This is for your kind information and record please.

Thanking you,

Yours faithfully,  
For **DLF Limited**

**R.P. Punjani**  
Company Secretary

Encl.: As above

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