

**DLF LIMITED**

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



19<sup>th</sup> March 2021

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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**Sub: Redemption & timely payment of interest of Non-convertible Debentures (NCDs)**

Dear Sir,

This is to inform that the Company has made payment of principal along-with interest pertaining to the following Non-convertible Debentures (NCDs): -

ISIN Number	Issuance Date	Maturity/ Redemption due Date	Redemption Date	Coupon Rate (p.a.)	Amount issued (₹/ crore)	Interest Amount till 18.03.2021 (₹/ crore)	Total Amount Paid on 19.03.2021 (₹/ crore)
INE271C07186 (Series A)	19-03-2020	17-03-2023	19-03-2021 (Early redemption by exercising Call Option)	9.25%	500.00	46.25	546.25
INE271C07194 (Series B)	19-03-2020	17-03-2023	N.A.	9.50%	500.00	47.50	47.50
<b>Total</b>					<b>1000.00</b>	<b>93.75</b>	<b>593.75</b>

Please note that the Company had redeemed Series A – NCDs two years before the due date of redemption by exercising Call Option in terms of the said issuance. We continue to honour all our financial obligations in a timely manner.

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
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