

DLF LIMITED

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



24th March 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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Sub: Compliance under regulation 57(1) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI LODR read with operational circular of the Securities and Exchange Board of India dated 29th July 2022, we hereby certify that the Company has redeemed the 5,000 Senior, Secured, Rated, Listed, Redeemable, Rupee Denominated, Non-Convertible Debentures ('NCDs') of the face value of ₹10,00,000/- each along with accrued annual interest as per following details:

a) Whether Interest payment/ redemption payment made:

Yes, payment made for both, principal redemption and accrued annual interest on 24th March 2023.

b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE271C07202
2.	Issue size	₹500,00,00,000/-
3.	Interest Amount to be paid on due date	₹34,90,41,097/-
4.	Frequency - quarterly/ monthly	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	09/03/2023
8.	Due date for interest payment	24/03/2023
9.	Actual date for interest payment	24/03/2023
10.	Amount of interest paid	₹ 34,90,41,097/-
11.	Date of last interest payment	25/03/2022
12.	Reason for non-payment/ delay in payment	Not Applicable

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Sl. No.	Particulars	Details
1.	ISIN	INE271C07202
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others - Early full redemption in accordance with the term sheet of the issuance of NCDs
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	5000
9.	Due date for redemption/ maturity	24/03/2023
10.	Actual date for redemption	24/03/2023
11.	Amount redeemed	₹500,00,00,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	25/03/2022

This is for your kind information and record please.

Thanking you,

Yours faithfully,
For **DLF Limited**

Ram Parkash
Punjani

R. P. Punjani
Company Secretary

For Stock Exchange's clarifications, please contact:
Mr. R. P. Punjani - 09810655115/ punjani-rp@dlf.in