

DLF Limited

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



March 31, 2020

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: Submission under Regulation 57(1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir,

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

Sl. No.	ISIN Nos.	Due date of interest payment	Status of Payment
1.	INE271C07137	31 st March 2020	Paid
2.	INE271C07178	31 st March 2020	Paid

Further details of ISIN as under for your kind information and record please:-

ISIN Number	Issuance Date	Maturity Date	Coupon Rate (p.a.)	Interest Payment Frequency	Embedded Option if any	Amount issued (Rs. in crore)	Amount Outstanding (Rs. in crore)
INE271C07137	11.08.2015	11.08.2020	12.25%	Monthly	N.A.	250.00	250.00
INE271C07178	24.08.2015	11.08.2020	12.25%	Monthly	N.A.	95.00	95.00
INE271C07186	19.03.2020	17.03.2023	9.25%	Annual	N.A.	500.00	500.00
INE271C07194	19.03.2020	17.03.2023	9.50%	Annual	N.A.	500.00	500.00

Thanking you,

Yours faithfully,
For **DLF Limited**

Subhash Setia
Company Secretary

For Stock Exchange's clarifications, please contact :- 1. Mr. Subhash Setia - 09873718989/setia-subhash@dlf.in 2. Mr. Raju Paul - 09999333687/paul-raj@dlf.in
