## **DLF LIMITED**

DLF Gateway Tower, R Block, DLF City Phase – III, Gurugram – 122 002, Haryana (India)

Tel.: (+91-124) 4396000, investor-relations@dlf.in





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, Mumbai – 400 001	Bandra(E), Mumbai – 400 051

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 provisions of the SEBI Listing Regulations, we hereby inform you that the Securities Allotment Committee of the Board of Directors of DLF Cyber City Developers Limited ('DCCDL'), a material subsidiary company and a High Value Debt Listed Entity, has approved allotment of 1,00,000 senior, rated, listed, secured, redeemable, transferable, rupee denominated Non-Convertible Debentures ('NCDs') of the face value of ₹ 1,00,000/- (Rupees One Lakh only) each, for a tenure of 4 (four) years and 6 (six) months from the date of allotment, at a coupon rate of 6.98% p.a. (equivalent to 6.77% p.a. p.m.), for an aggregate principal amount of ₹ 1,000 crore (Rupees One Thousand Crore only) on private placement basis, to eligible investors.

Requisite disclosure regarding the above-mentioned allotment has already been made by DCCDL to BSE Limited, being the Stock exchange where the NCDs of DCCDL are listed.

Intimation from DCCDL was received on 17th December 2025 at 13.25 Hrs.

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>