

DLF EMPORIO LIMITED

Regd. Office: Shopping Mall, Phase-I, DLF City, Gurgaon, Haryana-122 002

(CIN - U74920HR1999PLC034168) Website: www.dlfemporio.com

Tel No: 0124-4778121, Fax No: 0124-4057414, E-mail: dlfemporio@dlf.in

Date: 17.05.2016

The General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J.Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 950277

ISIN: INE866N07016

Sub: Half Yearly Communication pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015,

Dear Sir/Madam,

This has reference to the privately placed 5,250 secured, rated, listed, redeemable non-convertible debentures of face value of Rs.10 Lacs each having coupon rate of 10.90% per annum payable on monthly rests under commercial mortgage backed securities structure aggregating to Rs.525 Crores ("Debentures") issued by DLF Emporio Limited ("the Company") and listed on BSE Limited ("the Exchange").

Pursuant to Clause 52(4) and 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a half yearly communication need to be sent to Exchange, We hereby confirm the following in respect of the Listed "Debentures" issued by the Company:

Sr No.	Particulars	Terms as per Information Memorandum/Subscription Agreement	Status of Compliance as on March 31, 2016	If deviations reasons thereof	Action taken by Issuer Company
1.	ISIN No.	INE866N07016	Complied	N.A.	N.A.
2.	Credit Rating and change in Credit Rating (if any)	Details of Credit Rating: CRISIL has reaffirmed the following ratings:- CRISILAA(SO)/Stable(Reaffirmed) (ii) ICRA has assigned the following Ratings:- ICRA AA(SO)/Stable(Assigned)	Complied	N.A.	N.A.



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For DLF Emporio Limited

[Signature]
Director

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		There was no change in Credit Rating of the Company during the last six month of the current financial year.			
3.	a. Asset Cover Available/ Ratio	Should not be less than 2 times of the outstanding face value of the Debentures	Complied 212%	N.A.	N.A.
	b. Status of security creation	1) Equitable Mortgage on Land & Building. 2) First Ranking Charge on Charged accounts and receivables. 3) Pledge of 100% of the equity share capital of the Issuer.	Complied	N.A.	N.A.
4.	Debt Equity ratio (for the year ended March 31, 2016)	N.A.	1.37	N.A.	N.A.
5.	DSCR (if any) (for the year ended March 31, 2016)	N.A.	2.86	N.A.	N.A.
6.	Interest Service Coverage Ratio (for the year ended March 31, 2016)	N.A.	2.86	N.A.	N.A.
7.	Outstanding Redeemable Preference Shares(quantity and value)	N.A.	Please refer Note 1		
8.	Capital Redemption Reserve/ Debenture Redemption Reserve (as on March 31, 2016)(Rs. in Lacs)	N.A.	3,257.30	N.A.	N.A.

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For DLF Emporio Limited

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9.	Net worth(as on March 31, 2016) (Rs. in Lacs)	N.A.	41,471.23	N.A.	N.A.
10.	Net profit after tax(as on March 31, 2016) (Rs. in Lacs)	N.A.	7,728.19	N.A.	N.A.
11.	Earnings Per share(as on March 31, 2016) (in Rs.)	N.A.	155.83	N.A.	N.A.

Sr No.	Previous Due date of interest payment/redemption during the last half year and compliance	Interest/Redemption	Status of Payment	If unpaid, status as on date	Next date of interest/principal payment
1.	April 21, 2016	Interest	Paid	N.A.	May 20, 2016

Note 1

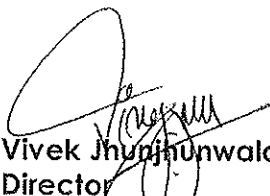
Quantity	Value (in Rs)
100,12% non cumulative redeemable preference shares	10,000/-
4,000, 9% non cumulative redeemable preference shares	4,00,000/-

We further confirm that we are in compliance with the terms of issue of the "Debentures".

Thanking You,

Yours Faithfully

For DLF Emporio Limited


Vivek Jhunjhunwala
Director

CC: Debenture Holders

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For DLF Emporio Limited

Encl: letter received from Achenhui Trustee


Vivek Jhunjhunwala
Director



ATSL/DEL/2016-17/120
Dated: May 17, 2016

DLF Emporio Limited
Shopping Mall,
Phase-I, DLF City,
Gurgaon, Haryana- 122002

Sub: Letter of Debenture Trustee pursuant to Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015)

Dear Sir/Madam,

This has reference to the privately placed Secured Redeemable, Non- Convertible Debentures issued by DLF Emporio Limited ("Company") and listed on the Bombay Stock Exchange ("Listed Debt Securities").

Pursuant to Regulation 52(4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, the Company is required to submit its half yearly/annual financial results to the Stock Exchange, with a letter of the Debenture Trustee (Axis Trustee Services Limited) that the Debenture Trustee has noted the contents furnished by the Company as per Regulation 52(4).

In pursuance thereof we hereby confirm that we have received the said aforesaid information vide your letter dated May 17, 2016 (enclosed herewith) along with the relevant/necessary supporting and we have noted the contents in respect of the Listed Debt Securities issued by the Company. We have not separately verified the content or information contained therein.

Thanking You,

Yours Faithfully
For Axis Trustee Services Limited
(Debenture Trustee)



Authorised Signatory

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For DLF Emporio Limited

AXIS TRUSTEE SERVICES LTD.

(A wholly owned subsidiary of Axis Bank)

Corporate Identity Number (CIN): U74999MH2008PLC182264

CORPORATE & REGISTERED OFFICE : Axis House, 2nd Floor, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025.
TEL : 022-2425 5215 / 2425 5216 FAX : 022-4325 3000 Website: www.axistrustee.com