

# DLF EMPORIO LIMITED

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

(CIN - U74920HR1999PLC034168) Website: [www.dlfemporio.com](http://www.dlfemporio.com)

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Date: 22-07-2016

To,

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

Dear Sir,

**Scrip Code: 950277**

**ISIN: INE866N07016**

**Sub: Intimation of record date for the payment of interest on 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**

This is to inform you that in terms of the "Information Memorandum" and "Debenture Trust Deed" submitted with the Stock Exchange the holders of 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") are entitled for the interest on 20<sup>th</sup> of every month (if the interest payment date falls on a day which is not a Business Day, then payment of the Interest due on that interest payment date will be made on the immediately succeeding Business Day), to the debenture holders holding debentures as on 5<sup>th</sup> of that month.

Now, please note that **5<sup>th</sup> August, 2016 would be the Record Date for this month.**

Thanking you,

**Yours faithfully,  
For DLF Emporio Limited**

  
**Vivek Jhunjhunwala**  
Director

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