## **DLF EMPORIO LIMITED**

(Formerly known as Regency Park Property Management Services Limited)
Regd. Office: Shopping Mall, Phase-I, DLF City, Gurgaon, Haryana-122 002
(CIN - U74920HR1999PLC034168) Website: <a href="www.dlfemporio.com">www.dlfemporio.com</a>
Tel No: 011-42102180, Fax No: 011-41501771, E-mail: dlfemporio@dlf.in

Date: 15.05.2015

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 Listing Agreement for Debt Securities

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 27(b) of the Listing Agreement for Debt Securities, a half yearly communication, counter signed by Debenture Trustee (Axis Trustee Services Limited) need to be sent to the 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, 2015	If deviations reasons thereof	Action taken by Issuer Company
1.	ISIN No.	INE866N07016	Complied	N.A.	N.A.
2.	Credit Rating	AA(SO)	Complied	N.A.	N.A.
3.	Asset Cover Ratio	Should not be less than 2 times of the outstanding face value of the Debentures	Complied, 206%	N.A.	N.A.
4.	Status of security creation	<ol> <li>Equitable Mortgage         on Land &amp; Building.</li> <li>First Ranking Charge         on Charged accounts</li> </ol>	Complied	N.A.	N.A.



## **DLF EMPORIO LIMITED**

(Formerly known as Regency Park Property Management Services Limited) Regd. Office: Shopping Mall, Phase-I, DLF City, Gurgaon, Haryana-122 002 (CIN - U74920HR1999PLC034168) Website: <a href="www.dlfemporio.com">www.dlfemporio.com</a> Tel No: 011-42102180, Fax No: 011-41501771, E-mail: <a href="mailto:dlfemporio@dlf.in">dlfemporio@dlf.in</a>

5.	Debt Equity ratio		and receivables. Pledge of 100% of the equity share capital of the Issuer.	Complied, 1.63	N.A.	N.A.
6.	DSCR (if any)	N.A.		Complied, 2.72	N.A.	N.A.

Sr No.	Due date of interest payment/redempti on 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.	20.11.2014	Interest	Paid	N.A.	20.12.2014
2.	20.12.2014	Interest	Paid	N.A.	20.01.2015
3.	20.01.2015	Interest	Paid	N.A.	20.02.2015
4.	20.02.2015	Interest	Paid	N.A.	20.03.2015
5.	20.03.2015	Interest	Paid	N.A.	20.04.2015
6.	20.04.2015	Interest	Paid	N.A.	20.05.2015

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

Thanking You,

Yours Faithfully

For DLF Emporio Limited

For Axis Trustee Services Limited (Debenture Trustee)

Vivek Jhunjhunwala

Director | | DIN 02921778

230, Sainik Farms, Pragati Marg, W 8 Lane, Western Avenue,

New Delhi, 110062

CC: To holders of Debt Securities

(Authorised Signatory)