

DHFL/CSD/2019-20/ 1589

Date : 17 July 2019

The Manager Listing Department BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400 001	The Manager Listing Department National Stock Exchange of India Limited, 'Exchange Plaza', C-1, Block G, Bandra- Kurla Complex, Bandra (East), Mumbai- 400 051.
Scrip Code : 511072	Scrip Code : DHFL

Dear Sir/Madam,

In terms of SEBI Circular No. CIR/CFD /CMD/93/2017 dated 4th August 2017 with regard to interest payment of Non-Convertible Debenture (NCD), we hereby submit the following details:

Sl. No.	Type of disclosure	Details
1.	Name of the Listed entity	Dewan Housing Finance Corporation Limited
2.	Date of making the disclosure	July 17, 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	NCD under ISIN No. INE202B07HK3, INE202B07HL1, INE202B07HN7, INE202B07HP2, INE202B07F09, INE202B07FP6 and INE202B07FQ4
4	Number of investors in the security as on date of default	5258 Investors under the aforesaid ISIN. No. INE202B07HK3, INE202B07HL1, INE202B07HN7, INE202B07HP2, INE202B07F09, INE202B07FP6 and INE202B07FQ4
5	Date of default	16 th July, 2019
6	Details of the obligation (tenure, coupon, secured/unsecured etc.)	8.74%, Secured NCD for 3 years for ISIN No. INE202B07HK3 8.88%, Secured NCD for 3 years for ISIN No. INE202B07HL1 8.88%, Secured NCD for 5 years for ISIN No. INE202B07HN7, 8.93%, Secured NCD for 3 years for ISIN No. INE202B07HP2, 9.50%, Secured NCD for 5 years for ISIN No. INE202B07F09 9.50%, Secured NCD for 5 years for ISIN No. INE202B07FP6 and 9.50% Secured NCD for 10 years for ISIN No. INE202B07HP2.
7	Current default amount (Amount in Rs. crore)	Interest amount of Rs. 23.75 Crore
8	Gross Principal amount on which the default above has occurred (Rs. in Crore)	Rs. 322.06 Crore (face value)
9	Total amount of securities issued (Rs. in Crore)	Rs. 322.06 Crore (face value)
10	Any other details	NIL

The details in this respect are also being made available on the website of the Company.





National Office : HDIL Towers, 6th Floor,
Anant Kanekar Marg, Station Road,
Bandra (East), Mumbai - 400051.
T: +91 22 7158 3333 / 2658 3333

Please note, the Company is in discussions with its bankers for restructuring its liabilities and is working on a resolution plan to be submitted to the lenders.

Kindly acknowledge receipt and take the same on your records.

Thanking you,

Yours sincerely,

For Dewan Housing Finance Corporation Limited



Kapil Wadhawan
Chairman & Managing Director
DIN: 00028528