

DHFL/CSD/2019-20/ 1597

Date : 24 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.
<b>Scrip Code : 511072</b>	<b>Scrip Code : DHFL</b>

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 24, 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	NCD under ISIN No. INE202B07IG9
4.	Number of investors in the security as on date of default	1 (one) Investors under the aforesaid ISIN. No. INE202B07IG9
5.	Date of default	23 <sup>rd</sup> July, 2019
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	8.84%, Secured NCD for 3 years for ISIN No. INE202B07IG9
7.	Current default amount (Amount in Rs. crore)	Total amount of Rs. 8.07 Crore
8.	Gross Principal amount on which the default above has occurred (Rs. in Crore)	Redemption amount Rs. 8.07 Crore
9.	Total amount of securities issued (Rs. in Crore)	Rs. 6.30 Crore ( face value)
10.	Any other details	NIL

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



As informed earlier, 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**



P. K. Kumar  
Senior Chief Manager - Secretarial

