



Changing Rules Changing Lives

DHFL/CSD/2019-20/1612

Date : 01 August 2019

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

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- Kuria 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	Details
1.	Name of the Listed entity	Dewan Housing Finance Corporation Limited	Dewan Housing Finance Corporation Limited
2.	Date of making the disclosure	01 August 2019	01 August 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	NCD under ISIN No. INE202B08769	NCD under ISIN No. INE202B08702 and ISIN No. INE202B08736
4	Number of investors in the security as on date of default	19 (nineteen) Investors under the aforesaid ISIN. No. INE202B08769	3 (three) Investors under the aforesaid ISIN. No. INE202B08702 and 25 (twenty five) Investors under the aforesaid ISIN. No. INE202B08736
5	Date of default	31 st July, 2019	1 st August, 2019
6	Details of the obligation (tenure, coupon, secured/unsecured etc.)	12.05%, Unsecured Perpetual Bond	12.05%, Unsecured Perpetual Bond
7	Current default amount (Amount in Rs. crore)	Total amount of Rs.0.307 Crore towards interest on the aforesaid perpetual Bonds	Total amount of Rs. 0.046 Crore towards interest on the aforesaid perpetual Bonds
8	Gross Principal amount on which the default above has occurred (Rs. in Crore)	Rs. 3.00 Crore	Rs. 4.50.00 Crore
9	Total amount of securities issued (Rs. in Crore)	Rs. 3.00 Crore (face value)	Rs. 4.50 Crore (face value)
10	Any other details	NIL	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.



Dewan Housing Finance Corporation Ltd.
Corporate Identity Number (CIN) - L65910MH1984PLC032639
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Kindly acknowledge receipt and take the same on your records.

Thanking you,

Yours faithfully,
for Dewan Housing Finance Corporation Ltd.

P. K. Kumar
Senior Chief Manager - Secretarial