



Changing Rules Changing Lives

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

DHFL/CSD/2019-20/ 1620

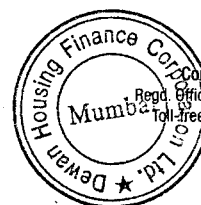
Date : 06 August 2019

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	Details	Details
1.	Name of the Listed entity	Dewan Housing Finance Corporation Limited	Dewan Housing Finance Corporation Limited	Dewan Housing Finance Corporation Limited
2.	Date of making the disclosure	6 th August 2019	6 th August 2019	6 th August 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	NCD under ISIN No. INE202B07IH7	NCD under ISIN No. INE202B07JF9, INE202B07JG7 and INE202B07JH5	NCD under ISIN No. INE202B07FR2, INE202B07II5 and INE202B07JM5
4	Number of investors in the security as on date of default	01 (one) Investor under the aforesaid ISIN. No. INE202B07IH7	5394 (Five thousand three hundred ninety four) Investors under the aforesaid ISINs	2 (two) Investor under the each ISIN INE202B07FR2 1 (one) Investor under the each ISIN INE202B07II5 1 (one) Investor under the each ISIN INE202B07JM5
5	Date of default	5 th August, 2019	5 th August, 2019	6 th August, 2019
6	Details of the obligation (tenure, coupon, secured/unsecured etc.)	8.8445%, Secured for 3 years	8.56%, Secured for 3 years for ISIN No. INE202B07JF9 8.56%, Secured for 5 years for ISIN No. INE202B07JG7 8.65%, Secured for 5 years for ISIN No. INE202B07JH5	9.50%, Secured for 5 years for ISIN No. INE202B07FR2 8.845%, Secured for 3 years for ISIN No. INE202B07II5 14.02%, Secured for 3 years for ISIN No. INE202B07JM5
7	Current default amount (Amount in Rs. crore)	Total amount of Rs. 3.21 Crore towards interest and principal amount on the aforesaid NCD.	Total amount of Rs. 1.00 Crore towards interest on the aforesaid NCDs	Total amount of Rs. 39.12 Crore towards interest and principal amount
8	Gross Principal amount on which the default above has occurred (Rs. in Crore)	Rs. 2.50 Crore	Rs. 132.34 Crore	Rs. 1761.00 Crore
9	Total amount of securities issued (Rs. in Crore)	Rs. 2.50 Crore (face value)	Rs. 132.34 Crore (face value)	Rs. 1761.00 Crore (face value)
10	Any other details	NIL	NIL	NIL



Dewan Housing Finance Corporation Ltd.
Corporate Identity Number (CIN) - L65910MH1984PLC032639
Regd. Office: Warden House, 2nd Floor, Sir P.M. Road, Fort, Mumbai-400 001
Toll-free Sales Enquiry: 1800 22 3435 / Customer Care: 1800 3000 1919
Email: response@dhfl.com
www.dhfl.com



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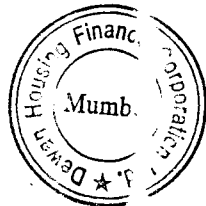
The details in this respect are also being made available on the website of the Company.

As informed by our intimation 6 August 2019, the Company has approved in its special committee meeting, the draft resolution plan in terms of the 7 June Circular issued by the Reserve Bank of India on the Prudential Framework for Resolution of Stressed Assets, for submission to its creditors.

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