

DHFL/CSD/2019-20/ 1643
Date : 23 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 Debentures (NCDs), 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	23 rd August 2019	23 rd August 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	NCDs under ISIN No. INE202B07IE4	NCDs under ISIN No. INE202B08785
4.	Number of investors in the security as on date of default	06 Investor under the aforesaid ISIN.	280 Investor under the aforesaid ISIN.
5.	Date of default	22 nd August, 2019	23 rd August, 2019
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	9.10%, Secured for 5 years	10.75%, Unsecured Perpetual Debentures.
7.	Current default amount (Amount in Rs. crore)	Total amount of Rs 11.17 Crore towards interest amount on the aforesaid NCD.	Total amount of Rs 51.06 Crore towards interest amount on the aforesaid perpetual Bond
8.	Gross Principal amount on which the default above has occurred (Rs. in Crore)	Rs. 125.00 Crore	Rs. 475.00 Crore
9.	Total amount of securities issued (Rs. in Crore)	Rs.125.00 Crore (face value)	Rs.475.00 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 by our intimation dated 6th August 2019, the Company has approved in its special committee meeting, the draft resolution plan in terms of the 7th June Circular issued by the Reserve Bank of India on the Prudential Framework for Resolution of Stressed Assets and has submitted the same to its lenders.

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

