



Changing Rules Changing Lives

DHFL/CSD/2019-20/ 1648

Date : 28<sup>th</sup> August, 2019

National Office : HDIL Towers, 6<sup>th</sup> 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- 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 4<sup>th</sup> August 2017 with regard to interest payment of Non-Convertible Debentures (NCDs), 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	28 <sup>th</sup> August 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	NCDs under ISIN No. INE202B07JK9
4.	Number of investors in the security as on date of default	1 Investor under the aforesaid ISIN.
5.	Date of default	28 <sup>th</sup> August 2019
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	9.24%, Secured for 4 years
7.	Current default amount (Amount in Rs. crore)	Total amount of Rs 22.91 Crore towards interest amount on the aforesaid NCD.
8.	Gross Principal amount on which the default above has occurred (Rs. in Crore)	Rs. 500.00 Crore
9.	Total amount of securities issued (Rs. in Crore)	Rs.500.00 Crore (face value)
10.	Any other details	NIL

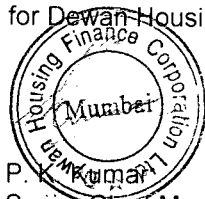
The details in this respect are also being made available on the website of the Company.

As informed by our intimation dated 6<sup>th</sup> August 2019, the Company has approved in its special committee meeting, the draft resolution plan in terms of the 7<sup>th</sup> 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