



Changing Rules Changing Lives

DHFL/CSD/2019-20/1653

Date : 05 September 2019

National Office : HDIL Towers, 6<sup>th</sup> Floor,  
Anant Kanekar Marg, Station Road,  
Bandra (East), Mumbai - 400051.  
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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

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir/Madam,

We hereby submit the following disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 ("SEBI Listing Regulations") and other applicable laws with regard to interest payment of Non-Convertible Debentures (NCDs):

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	5 <sup>th</sup> September, 2019	5 <sup>th</sup> September, 2019	5 <sup>th</sup> September, 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	NCDs under ISIN No. INE202B08702	NCDs under ISIN No. INE202B08736	NCD under ISIN No. INE202B07JF9, INE202B07JG7 and INE202B07JH5
4	Number of investors in the security as on date of default	3 Investor under the aforesaid ISIN.	25 Investor under the aforesaid ISIN.	5418 Investors under the aforesaid ISINs
5	Date of default	3 <sup>rd</sup> September, 2019	3 <sup>rd</sup> September, 2019	4 <sup>th</sup> September, 2019
6	Details of the obligation (tenure, coupon, secured/unsecured etc.)	12.05%, Unsecured Perpetual Debentures.	12.05%, Unsecured Perpetual Debentures.	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
7	Current default amount (Amount in Rs. crore)	Total amount of Rs 0.01 Crore towards interest amount on the aforesaid NCD.	Total amount of Rs 0.03 Crore towards interest amount on the aforesaid NCD.	Total amount of Rs 0.94 Crore towards interest amount on the aforesaid NCD.
8	Gross Principal amount on which the default above has occurred (Rs. in Crore)	Rs. 1.20 Crore	Rs. 3.30 Crore	Rs. 132.34 Crore
9	Total amount of securities issued (Rs. in Crore)	Rs.1.20.00 Crore (face value)	Rs.3.30 Crore (face value)	Rs.132.34 Crore (face value)
10	Any other details	NIL	NIL	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

**Dewan Housing Finance Corporation Ltd.**  
Corporate Identity Number (CIN) - L65910MH1984PLC032639  
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