

DHFL/CSD/2019-20/1666

Date : 17 September 2019

National Office : HDIL Towers, 6th Floor,
Anant Kanekar Marg, Station Road,
Bandra (East), Mumbai - 400051.
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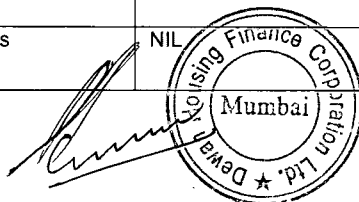
The Manager Listing Department BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400 001	The Manager Listing Department National Stock Exchange of India Limited, 'Exchange Plaza', C-1, Block G, Bandra- Kurla Complex, Bandra (East), Mumbai- 400 051.
Scrip Code : 511072	Scrip Code : DHFL

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	17 th September, 2019	17 th September, 2019	17 th September, 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	NCDs under ISIN No. INE202B07456	NCDs under ISIN No. INE564G07417	NCDs issued by way of public issue under ISIN No. INE202B07HM9, INE202B07HN7, NE202B07HO5 and INE202B07HP2
4	Number of investors in the security as on date of default	1 Investor under the aforesaid ISIN.	1 Investor under the aforesaid ISIN.	3404 Investors in aggregating under the aforesaid ISINs.
5	Date of default	16 th September, 2019	16 th September, 2019	16 th September, 2019
6	Details of the obligation (tenure, coupon, secured/unsecured etc.)	10.05%, Secured for 10 years.	9.40%, Secured for 10 years.	8.74% Secured NCD for 5 years for ISIN No. INE202B07HM9, 8.88% Secured NCD for 5 years for ISIN No. INE202B07HN7, 8.74% Secured NCD for 10 years for ISIN No. NE202B07HO5, 8.93% Secured NCD for 10 years for ISIN No. INE202B07HP2
7	Current default amount (Amount in Rs. crore)	Total amount of Rs 104.54 Crore towards principal and interest amount on the aforesaid NCD.	Total amount of Rs 9.43 Crore towards interest amount on the aforesaid NCD.	Interest amount of Rs. 0.43 Crore.
8	Gross Principal amount on which the default above has occurred (Rs. in Crore)	Rs. 100.00 Crore	Rs. 100.00 Crore	Rs. 56.12 Crore (face value)
9	Total amount of securities issued (Rs. in Crore)	Rs.100.00 Crore (face value)	Rs.100.00 Crore (face value)	Rs. 56.12 Crore (face value) for public issue of NCD
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 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

