



Changing Rules Changing Lives

DHFL/CSD/2019-20/ 1667

Date : 17 September 2019

National Office : HDIL Towers, 6th Floor,
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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,

This is in relation to the Company's payment obligations towards interest and principal amount on certain external commercial borrowings availed by the Company.

By our letter dated 8 August 2018 to the stock exchanges, the Company had intimated that given the ongoing discussions on the resolution plan with the lenders who have signed the inter-creditor agreement ("ICA"), the Company may not be able to meet its payment obligations falling due in the immediate future as per their existing schedule.

Pursuant to the above intimations and in accordance with Regulation 30 of the SEBI Listing Regulations and other applicable laws, please note, the Company has been unable to meet its payment obligation of **US\$20.17 million** falling due on 16th and 17 September 2019 as per its existing schedule.

As previously intimated, the Company has formulated and submitted a resolution plan under the Reserve Bank of India on the Prudential Framework for Resolution of Stressed Assets dated 7 June 2019 ("**7 June Circular**"), which is being considered by various lenders of the Company who have entered into the ICA under the framework of the 7 June Circular.

Kindly take the same on record.

Thanking you,

Yours faithfully,
for Dewan Housing Finance Corporation Ltd.



Senior Chief Manager - Secretarial