

DHFL/CSD/2020/1855

Date: 29 July 2020

The Manager Listing Department Bombay Stock Exchange Ltd., 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.
Fax no. 2272 2082 / 3132	Fax No. 26598237 / 38

Dear Sirs,

Re.: Reconciliation of Share Capital Audit Report for the quarter ended on 30th June, 2020.

Please find enclosed herewith the Reconciliation of Share Capital Audit Report for the quarter ended **30th June, 2020** under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 read with SEBI Circular D&CC/FITTC/CIR16/2002 dated December 31, 2002, issued by a Practicing Company Secretary.

Kindly acknowledge receipt and take the same on record.

Thanking you,

Yours faithfully,
for Dewan Housing Finance Corporation Ltd.

S. N. Baheti
Company Secretary
ACS:5535



Date :23.07.2020
Ref.:371:CAP-AUDIT:DHFL:2020-21

The Board of Directors,
DEWAN HOUSING FINANCE CORPORATION LTD.
Warden House, 2nd Floor,
Sir P.M. Road, Fort,
Mumbai - 400 001.

Dear Sirs,

Sub:RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
Ref. :(1) ISIN: INE202B01012
(2) CIN - L65910MH1984PLC032639 Nominal Capital: Rs.1090,39,00,240/-
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We have examined the Register of Members, beneficiary details furnished by the Depositories and other records/documents maintained by **M/s. DEWAN HOUSING FINANCE CORPORATION LIMITED** (hereinafter referred to as "the Company") and its Registrars & Share Transfer Agents **M/s. Link Intime India Pvt. Ltd.** (hereinafter referred to as the "RTA") for issuing this Report in accordance with the Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 read with SEBI CircularD&CC/FITTC/CIR16/2002 dated December 31, 2002.

We enclose herewith the above referred Reconciliation of Share Capital Audit Report for the **quarter ended 30.06.2020**, prepared on the basis of our opinion and to the best of our information and according to the explanations given to us and further based on such verification as considered necessary of the documents produced before us.

Thanking you,

Yours faithfully,

For **JAYSHREE DAGLI & ASSOCIATES**
COMPANY SECRETARIES

JAYSHREE S. JOSHI
F.C.S. 1451, C.P.487
UDIN:F001451B000492260

Encl: as above.



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

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1. For Quarter Ended : 30th June, 2020
2. ISIN : INE202B01012
3. Face Value : Rs.10/-
4. Name of the Company : DEWAN HOUSING FINANCE CORPORATION LIMITED
5. Registered Office Address : Warden House, 2nd Floor,
Sir P.M. Road, Fort,
Mumbai 400 001.
6. Correspondence Address : HDIL Towers, 6th Floor,
Anant Kanekar Marg, Station Road,
Bandra (East),
Mumbai-400051
7. Telephone & Fax Nos. : Tel:715833333& Fax:71583344
8. Email Address : secretarial@dhfl.com
9. Name of the Stock Exchanges where the Company's Securities are Listed : BSE Limited
National Stock Exchange of India Limited

No. of Shares	% of Total Issued Capital
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- | | | | |
|---|---|-----------|--------|
| 10. Issued Capital | : | 313823024 | 100.00 |
| 11. Listed Capital
(Exchange wise as per Company records)
Stock Exchange as mentioned under Col.No.9) | : | 313823024 | 100.00 |
| 12. Held in Dematerialized form in CDSL | : | 75620866 | 24.10 |
| 13. Held in Dematerialized form in NSDL | : | 237411617 | 75.65 |
| 14. Physical | : | 790541 | 0.25 |
| 15. Total No. of Shares (12+13+14) | : | 313823024 | 100.00 |
| 16. Reasons for difference if any between
(10 & 11), (10 & 15), (11 & 15) | : | N.A. | |

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17. Certifying the details of changes in Share Capital during the quarter under consideration as per Table below:

Rights, Bonus, Preferential Issue, Amalgamation, Conversion, Buyback, Reduction, Forfeiture, Any other (to specify)	ESOPs, Capital	N.A.
Number of Equity Shares		N.A.
Applied/Not Applied for Listing		N.A.
Listed on Stock Exchange (Specify Names)		N.A.
Whether Intimated to CDSL		N.A.
Whether Intimated to NSDL		N.A.
In-principle Approval pending for SE (specify names)		N.A.

18. Register of Members is updated : YES
(Yes/No). If not, updated upto which date.

19. Reference of previous quarter : N.A.
with regards to excess dematerialized shares, if any.

20. Has the Company resolved the : N.A.
matter mentioned in point No.19
in the current quarter? If not, reason why.

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days from the date of receipt of request with the reasons for delay:

Total No. of Demat Requests	No. of Requests	No. of shares	Reason for Delay
Confirmed after 21 days	NIL	NIL	N.A
Pending for more than 21 days	NIL	NIL	N.A

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22. Name, Telephone & Fax No. of the Compliance Officer of the Company : Mr. Satya Narayan Baheti
Company Secretary and Compliance Officer,
(appointed w.e.f 09.12.2019)
M. No. A5535
Tel No. 71583333
23. Name, Address, Tel. & Fax No. Regn. No. of the Auditor : JAYSHREE S. JOSHI
F.C.S.1451; C.P.487
JAYSHREE DAGLI & ASSOCIATES
Company Secretaries
Off.No.5, 1stFloor, Rajabhadur Comp.,
Bldg.No.5,43, Tamarind Lane,
Mumbai-400023.
Tel: 22622342
24. Appointment of Common Agency for Share Registry work (If yes, name & Address) : LINK INTIME INDIA PVT. LTD.
C 101, 247 Park, L.B.S. Marg,
Vikhroli(West),
Mumbai - 400083.
25. Any other details that the auditor may like to provide (e.g. BIFR Company, delisting from SE, Company Changed its name etc.) : N.A

For **JAYSHREE DAGLI & ASSOCIATES**
COMPANY SECRETARIES

Jayshree S. Joshi

JAYSHREE S. JOSHI
F.C.S. 1451, C.P.487
UDIN:F001451B000492260

DISCLAIMER

This Report under Regu. 76 of the SEBI (Depositories and Participants) Regulations, 2018, is issued on the basis of details/ information provided electronically by the Company / Registrar and Share Transfer Agents of the Company. Inspection of physical documents / records in respect thereof could not be done due to present COVID-19 Pandemic and Lockdown in Mumbai. The Management has assured us to provide the same soon after the Lockdown is completely lifted and normalcy of Company's working is resumed.