

DHFL/CSD/2020/1818

Date : 16<sup>th</sup> April 2020

<p>The Manager Listing Department BSE Limited., Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400 001</p>	<p>The Manager Listing Department National Stock Exchange of India Limited, 'Exchange Plaza', C-1, Block G, Bandra- Kurla Complex, Bandra (East), Mumbai- 400 051.</p>
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Dear Sirs,

**Re.: Submission of statement of Debt Securities pursuant to SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 & SEBI Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018.**

We are enclosing herewith the statement of Debt securities issued on private placement basis and by way of public issue of NCDs, pursuant to SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 & SEBI Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018 for the half year ended on 31st March, 2020, in the prescribed format.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,  
for Dewan Housing Finance Corporation Ltd.

SD/-

**S. N. Baheti**  
Company Secretary  
ACS:5535

Encl. : as above

c.c.:

<p>The General Manager National Securities Depository Ltd. Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 023</p>	<p>The General Manager Central Depository Services (India) Limited Marathon Futurex, Mafatlal Mill Compound, A- Wing, 25th Floor, N M Joshi Marg, Lower Parel (East), Mumbai- 400013.</p>
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<b>DEWAN HOUSING FINANCE CORPORATION LIMITED</b>								
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**Statement of Debt Securities pursuant to SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 & SEBI Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018 for the half year ended on 31st March, 2020.**

Name of the Issuer	ISIN Number	Issuance Date (DD-MMM-YYYY)	Maturity Date(DD-MMM-YYYY)	Coupon rate	Payment frequency	Embedded option if any	Principal Amount issued (Rs. in crore)	Principal Amount outstanding (Rs. in crore)
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07456	15-09-2009	14-09-2019	10.05%	ANNUAL		100.00	100.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07506	22-10-2010	21-10-2020	9.70%	HALF YEARLY		265.00	265.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07530	29-07-2011	29-07-2021	11.00%	ANNUAL		10.00	10.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07555	12-08-2011	12-08-2021	11.00%	ANNUAL		35.00	35.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07563	22-09-2011	21-09-2021	10.65%	ANNUAL		480.00	480.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07597	29-06-2012	29-06-2022	11.00%	ANNUAL		62.90	62.90
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07647	27-08-2012	27-08-2022	11.15%	ANNUAL		25.00	25.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07654	12-09-2012	12-09-2019	11.00%	ANNUAL		187.00	187.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07696	12-12-2012	11-12-2022	10.65%	ANNUAL		240.00	240.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07845	25-09-2013	25-09-2023	10.00%	ANNUAL		4.00	4.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07852	25-09-2013	25-09-2023	5.50%	ANNUAL		250.00	250.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07878	25-09-2013	25-09-2023	10.70%	ANNUAL		12.00	12.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07886	25-09-2013	25-09-2023	10.70%	ANNUAL		5.00	5.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07894	31-10-2013	31-10-2023	10.70%	ANNUAL		5.00	5.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07902	31-10-2013	31-10-2023	10.70%	ANNUAL		22.00	22.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07928	22-11-2013	22-11-2023	10.70%	ANNUAL		25.00	25.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07936	05-02-2014	05-02-2029	10.80%	ANNUAL		22.00	22.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07944	05-02-2014	05-02-2024	10.70%	ANNUAL		40.00	40.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07951	05-02-2014	05-02-2021	10.70%	ANNUAL		75.00	75.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07993	21-03-2014	21-03-2021	10.70%	ANNUAL		20.00	20.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07AB7	28-03-2014	28-03-2021	10.70%	ANNUAL		35.00	35.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07AC5	28-03-2014	28-03-2024	10.70%	ANNUAL		3.00	3.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07AD3	28-03-2014	28-03-2024	10.70%	ANNUAL		53.40	53.40
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07AI2	30-04-2014	30-04-2021	10.70%	ANNUAL		50.00	50.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07AJ0	30-04-2014	30-04-2021	10.70%	ANNUAL		5.00	5.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07AX1	10-06-2014	10-06-2024	10.70%	ANNUAL		20.00	20.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07AY9	10-06-2014	10-06-2021	10.70%	ANNUAL		15.00	15.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07AZ6	12-06-2014	12-06-2024	10.70%	ANNUAL		55.00	55.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07BC3	18-06-2014	18-06-2021	10.70%	ANNUAL		9.00	9.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07BH2	24-06-2014	24-06-2024	10.70%	ANNUAL		25.00	25.00

DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07BIO	14-08-2014	14-08-2024	9.95%	ANNUAL		45.00	45.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07BJ8	20-08-2014	20-08-2024	9.95%	ANNUAL		5.00	5.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07CL2	19-11-2014	18-11-2019	9.75%	ANNUAL		75.00	75.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07CM0	19-11-2014	18-11-2024	9.85%	ANNUAL		15.00	15.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07EN4	28-04-2015	28-04-2020	9.30%	ANNUAL		5.00	5.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07EQ7	20-05-2015	20-05-2020	9.50%	ANNUAL		562.00	562.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07ER5	21-05-2015	21-05-2020	9.50%	ANNUAL		485.00	485.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07ES3	29-05-2015	29-05-2025	9.50%	ANNUAL		1000.00	1000.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07FH3	03-07-2015	03-07-2020	9.50%	ANNUAL		50.00	50.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07F11	08-07-2015	08-07-2020	9.50%	ANNUAL		95.00	95.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07FJ9	08-07-2015	08-07-2025	9.50%	ANNUAL		205.00	205.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07FO9	16-07-2015	16-07-2020	9.50%	ANNUAL		50.00	50.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07FP6	16-07-2015	16-07-2020	9.50%	ANNUAL		110.00	110.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07FQ4	16-07-2015	16-07-2025	9.50%	ANNUAL		90.00	90.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07FR2	06-08-2015	06-08-2020	9.50%	ANNUAL		50.00	50.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07FX0	25-08-2015	25-08-2020	9.45%	ANNUAL		100.00	100.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07FY8	25-08-2015	25-08-2025	9.45%	ANNUAL		50.00	50.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07FZ5	08-09-2015	08-09-2020	9.45%	ANNUAL		10.00	10.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GA6	08-09-2015	18-02-2021	9.45%	ANNUAL		15.00	15.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GE8	30-10-2015	05-03-2021	9.20%	ANNUAL		3.00	3.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GF5	30-10-2015	30-10-2020	9.30%	ANNUAL		137.00	137.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GG3	30-10-2015	28-10-2022	9.30%	ANNUAL		15.00	15.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GH1	30-10-2015	30-10-2025	9.30%	ANNUAL		105.00	105.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GI9	30-11-2015	28-11-2025	8.48%	QUARTERLY		500.00	500.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GJ7	12-01-2016	12-01-2021	9.00%	ANNUAL		200.00	200.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GK5	08-03-2016	08-03-2021	9.20%	ANNUAL		50.00	50.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GL3	15-03-2016	23-07-2021	9.19%	ANNUAL		5.50	5.50
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GN9	23-03-2016	23-03-2026	9.00%	ANNUAL		25.00	25.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GP4	23-03-2016	20-09-2019	9.15%	ANNUAL		60.00	60.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GS8	05-04-2016	20-09-2019	9.15%	ANNUAL		25.00	25.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GT6	25-04-2016	23-04-2021	9.00%	ANNUAL		33.20	33.20
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GU4	25-04-2016	24-04-2026	9.00%	ANNUAL		11.50	11.50
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07GY6	03-06-2016	03-06-2026	9.00%	ANNUAL		20.00	20.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HA4	10-06-2016	10-06-2026	9.00%	ANNUAL		35.00	35.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HF3	17-06-2016	16-04-2020	9.10%	ANNUAL		50.00	50.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HG1	17-06-2016	17-06-2021	9.10%	ANNUAL		4.00	4.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HH9	17-06-2016	17-06-2026	9.10%	ANNUAL		1.10	1.10
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HJ5	28-07-2016	28-07-2021	9.07%	ANNUAL		274.00	274.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IE4	22-08-2016	20-08-2021	8.85%	ANNUAL		125.00	125.00

DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IG9	22-08-2016	23-07-2019	8.84%	ANNUAL		6.30	6.30
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IH7	22-08-2016	05-08-2019	8.84%	ANNUAL		2.50	2.50
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07II5	22-08-2016	06-08-2019	8.85%	ANNUAL		11.00	11.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IPO	01-03-2017	01-03-2027	8.00%	ANNUAL		1500.00	1500.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IS4	26-07-2017	26-08-2020	7.70%	ANNUAL		125.00	125.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IV8	22-12-2017	15-02-2021	7.97%	ANNUAL		84.00	84.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IW6	14-03-2018	27-12-2019	8.40%	ANNUAL		250.00	250.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JK9	28-08-2018	26-08-2022	9.24%	HALF YEARLY		500.00	500.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JL7	31-08-2018	31-08-2022	ZERO COUPON	ANNUAL		250.00	250.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JM5	06-09-2018	06-09-2021	9.27%	MONTHLY		1700.00	1700.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JN3	02-11-2018	02-11-2021	9.88%	HALF YEARLY		1077.49	1077.49
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JO1	16-11-2018	03-11-2028	9.92%	HALF YEARLY		1500.00	1500.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08363	24-11-2010	24-11-2020	10.40%	ANNUAL		175.00	175.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08371	31-03-2011	31-03-2021	11.00%	ANNUAL		150.00	150.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08389	23-09-2011	23-09-2021	12.75%	ANNUAL		100.00	100.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08397	09-11-2011	09-11-2021	12.75%	ANNUAL		25.20	25.20
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08405	27-03-2012	27-03-2022	11.00%	ANNUAL		75.00	75.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08421	02-11-2012	02-11-2022	11.20%	ANNUAL		15.00	15.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08447	22-11-2012	22-11-2022	11.20%	ANNUAL		18.00	18.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08454	22-11-2012	22-11-2022	11.20%	ANNUAL		5.00	5.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08488	14-12-2012	14-12-2022	11.20%	ANNUAL		39.00	39.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08496	14-12-2012	14-12-2022	11.20%	ANNUAL		25.00	25.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08504	15-02-2013	15-02-2023	11.00%	ANNUAL		31.00	31.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08520	15-02-2013	15-02-2023	10.60%	ANNUAL		16.70	16.70
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08538	15-02-2013	15-02-2023	11.00%	ANNUAL		25.00	25.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08553	15-02-2013	15-02-2023	10.60%	ANNUAL		15.00	15.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08561	28-03-2013	28-03-2023	10.75%	ANNUAL		13.00	13.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08595	28-03-2013	28-03-2023	12.18%	QUARTERLY		3.30	3.30
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08603	28-03-2013	28-03-2023	12.75%	ANNUAL		6.30	6.30
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08611	28-03-2013	28-03-2023	12.37%	HALF YEARLY		0.40	0.40
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08629	28-03-2013	28-03-2023	12.00%	ANNUAL		15.00	15.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08637	22-04-2013	22-04-2023	10.75%	ANNUAL		36.00	36.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08652	22-04-2013	22-04-2023	10.50%	ANNUAL		44.00	44.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08660	10-05-2013	10-05-2023	12.00%	ANNUAL		15.00	15.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08678	10-05-2013	10-05-2023	12.18%	QUARTERLY		3.00	3.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08686	31-10-2013	31-10-2023	12.75%	ANNUAL		2.40	2.40
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08694	31-10-2013	31-10-2023	12.18%	QUARTERLY		3.90	3.90
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08702	31-10-2013	31-10-2023	12.05%	MONTHLY		1.20	1.20
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08710	19-12-2013	19-12-2023	12.75%	ANNUAL		1.20	1.20

DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08728	19-12-2013	19-12-2023	12.18%	QUARTERLY		0.50	0.50
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08736	19-12-2013	19-12-2023	12.05%	MONTHLY		3.30	3.30
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08744	31-03-2015	31-03-2025	12.75%	ANNUAL		1.00	1.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08751	31-03-2015	31-03-2025	12.18%	QUARTERLY		1.00	1.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08769	31-03-2015	31-03-2025	12.05%	MONTHLY		3.00	3.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08777	10-05-2016	08-05-2026	9.40%	ANNUAL		400.00	400.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08785	23-08-2016	23-08-2026	10.75%	ANNUAL		475.00	475.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08793	03-08-2017	03-08-2027	9.85%	ANNUAL		500.00	500.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B08801	12-04-2018	12-04-2028	8.80%	ANNUAL		1000.00	1000.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE564G07334	13-11-2009	13-11-2019	9.80%	ANNUAL		100.00	100.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE564G07391	16-08-2010	16-08-2020	9.40%	ANNUAL		100.00	100.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE564G07417	15-09-2010	15-09-2020	9.40%	ANNUAL		100.00	100.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE564G07532	14-02-2012	14-02-2022	10.65%	ANNUAL		250.00	250.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE564G08043	23-10-2008	23-10-2023	11.35%	ANNUAL		15.30	15.30
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE564G08084	08-01-2010	08-01-2020	9.97%	ANNUAL		25.00	25.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE564G08092	15-01-2010	15-01-2020	9.97%	ANNUAL		30.00	30.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE564G08100	22-02-2010	21-02-2020	9.80%	ANNUAL		16.00	16.00
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE564G08118	27-04-2010	27-04-2020	9.85%	ANNUAL		50.00	50.00
						Total	17787.59	17787.59

**Statement of public issue of NCDs i.e. Statement of Debt Securities pursuant to SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 & SEBI Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018 for the half year ended on 31st March, 2020**

Name of the Issuer	ISIN Number	Issuance Date (DD-MMM-YYYY)	Maturity Date (DD-MMM-YYYY)	Coupon rate	Payment frequency	Embedded option if any	Principal Amount issued (Rs. in crore)	Principal Amount outstanding (Rs. in crore)
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HL1	16/08/2016	16/08/2019	8.8300	MONTHLY		16.0948	16.0948
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HN7	16/08/2016	16/08/2021	8.8800	MONTHLY		10.7594	10.7594
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HP2	16/08/2016	16/08/2026	8.9300	MONTHLY		44.5396	44.5396
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HR8	16/08/2016	16/08/2019	9.2000	ANNUAL		60.8387	60.8387
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HT4	16/08/2016	16/08/2021	9.2500	ANNUAL		186.5554	186.5554
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HV0	16/08/2016	16/08/2026	9.3000	ANNUAL		2036.0572	2036.0572
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HX6	16/08/2016	16/08/2019	9.2000	CUMULATIVE		17.8241	17.8241
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HZ1	16/08/2016	16/08/2021	9.2500	CUMULATIVE		11.5707	11.5707
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IB0	16/08/2016	16/08/2026	9.3000	CUMULATIVE		13.8232	13.8232
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07ID6	16/08/2016	16/08/2019	9.2000	ANNUAL		1.9369	1.9369
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IC8	16/08/2016	16/08/2019	9.2000	ANNUAL		16.1688	16.1688
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HK3	16/08/2016	16/08/2019	8.7400	MONTHLY		0.667	0.667
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HM9	16/08/2016	16/08/2021	8.7400	MONTHLY		0.3362	0.3362
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HO5	16/08/2016	16/08/2026	8.7400	MONTHLY		0.4834	0.4834
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HQ0	16/08/2016	16/08/2019	9.1000	ANNUAL		946.28	946.28

DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HS6	16/08/2016	16/08/2021	9.1000	ANNUAL		268.6039	268.6039
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HU2	16/08/2016	16/08/2026	9.1000	ANNUAL		367.3379	367.3379
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HW8	16/08/2016	16/08/2019	9.1000	CUMULATIVE		0.1012	0.1012
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07HY4	16/08/2016	16/08/2021	9.1000	CUMULATIVE		0	0
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IA2	16/08/2016	16/08/2026	9.1000	CUMULATIVE		0.0216	0.0216
							0	0
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IJ3	09/09/2016	09/09/2019	9.0500	ANNUAL		2536.7765	2536.7765
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IK1	09/09/2016	09/09/2019	9.1000	ANNUAL		1071.8785	1071.8785
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IL9	09/09/2016	09/09/2021	9.0500	ANNUAL		369.929	369.929
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IM7	09/09/2016	09/09/2021	9.1500	ANNUAL		292.0883	292.0883
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IN5	09/09/2016	09/09/2023	9.0500	ANNUAL		1661.0166	1661.0166
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IO3	09/09/2016	09/09/2023	9.2500	ANNUAL		4068.3111	4068.3111
							0	0
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IY2	04/06/2018	04/06/2021	8.9000	ANNUAL		5840.0603	5840.0603
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JA0	04/06/2018	04/06/2023	9.0000	ANNUAL		1051.4069	1051.4069
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JJ1	04/06/2018	04/06/2025	9.0000	ANNUAL		121.3879	121.3879
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JE2	04/06/2018	04/06/2028	9.1000	ANNUAL		160.5127	160.5127
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JF9	04/06/2018	04/06/2021	8.5600	MONTHLY		57.3721	57.3721
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JH5	04/06/2018	04/06/2023	8.6500	MONTHLY		73.0468	73.0468
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JI3	04/06/2018	04/06/2021	0.0000	ANNUAL		2501.4706	2501.4706
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07IZ9	04/06/2018	04/06/2023	8.9000	ANNUAL		396.3875	396.3875
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JB8	04/06/2018	04/06/2025	8.9000	ANNUAL		175.4	175.4
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JC6	04/06/2018	04/06/2028	8.9000	ANNUAL		458.944	458.944
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JD4	04/06/2018	04/06/2028	9.0000	ANNUAL		106.876	106.876
DEWAN HOUSING FINANCE CORPORATION LIMITED	INE202B07JG7	04/06/2018	04/06/2023	8.5600	MONTHLY		1.9215	1.9215
							24944.7863	24944.7863