

DHFL/CSD/2021-22/1975

Date: July 3, 2021

The Manager Listing Department BSE 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.
Scrip Code : 511072	DHFL

Dear Sir/Madam,

**Re.: Compliance under Regulations 23(9) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosure of Related Party Transactions for the period ended 31st March, 2021, in the prescribed format.

Please take the same on your records.

Thanking you,

Yours sincerely,
for Dewan Housing Finance Corporation Limited

**SATYA NARAYAN
BAHETI
S. N. Baheti
Company Secretary
ACS: 5535**

Digitally signed by SATYA NARAYAN BAHETI
DN: c=IN, o=Personal, CN=6730640,
2.5.4.20=cb95fe4067913e28e76a9fbc5fbb7fe26024e3fbf526efcc43d0dedf78d616c,
postalCode=400059, st=Maharashtra,
serialNumber=13fe6f0d2ea01b6a8e4e9b648573f5fc97722a6b31175e004138b81a82a
95887, cn=SATYA NARAYAN BAHETI
Date: 2021.07.03 17:41:55 +05'30'

TRANSACTIONS WITH RELATED PARTIES FOR THE PERIOD ENDED ON 31.03.2021

As per the Indian Accounting Standard on 'Related Party Disclosures' (Ind AS 24), the related parties of the Company with whom there have been transactions during the current / previous year, are as follows

Sr. No.	Relationship	Name of the Parties
1	Subsidiaries	DHFL Advisory & Investments Private Limited
		DHFL Holdings Limited
2	Joint Ventures	PGIM India Asset Managers Pvt. Ltd. (formerly DHFL Pramerica Asset Managers Pvt. Ltd.) (upto 31.07.2019)
		PGIM India Trustees Pvt. Ltd. (formerly DHFL Pramerica Trustees Pvt. Ltd.) (upto 31.07.2019)
3	Associate Companies	Avanse Financial Services Limited (upto 31.07.2019)
		Aadhar Housing Finance Limited (Formerly known as DHFL Vysya Housing Finance Limited) (upto 10.06.2019)
		Aadhar Housing Finance Limited (Erstwhile) (upto 10.06.2019)
4	Enterprises over which KMP are able to exercise significant influence	Arthveda Fund Management Private Limited (upto 20.11.2019)
		Wadhawan Holdings Private Limited (upto 20.11.2019)
		Dish Hospitality Private Limited (upto 20.11.2019)
		WGC Management Services Private Limited (upto 20.11.2019)
		Essential Hospitality Private Limited (upto 20.11.2019)
		Navi General Insurance Ltd (formerly DHFL General Insurance Ltd - upto 06.02.2020)
		Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited) (through DIL, being a WoS of the Company)
		Wadhawan Global Capital Limited
		DHFL Changing Lives Foundation
5	Key Management Personnel	Kapil Wadhawan (Chairman & Managing Director - upto 20.11.2019)
		Dheeraj Wadhawan (Non-Executive Director - upto 20.11.2019)
		Srinath Sridharan (Non -executive Director - upto 20.11.2019)
		Sunjoy Joshi (Independent Director - upto 20.11.2019)
		Alok Kumar Misra (Independent Director - upto 20.11.2019)
		Depali Pant Rajeev Joshi (Independent Director - upto 20.11.2019)
		Vaijinath M. Gavarshetty (Chief Executive Officer - w.e.f 28.09.2019)
		Sunil Kumar Bansal (Chief Financial Officer - w.e.f. 04.12.2019)
		Satya Narayan Beheti (Company Secretary - w.e.f. 09.12.2019)

Rent Expenses	-	-	-	-	-	321	-	-
Insurance Charges	-	-	-	-	27	591	-	-
Canteen Expenses	-	-	-	-	-	92	-	-
Directors Sitting Fees	-	-	-	-			-	24
INCOME RECEIVED FROM :								
1) Commission								
Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)	-	-	-	-	181	343	-	-
PGIM India Asset Managers Pvt. Ltd. (formerly DHFL Pramerica Asset Managers Pvt. Ltd.)	-	-	-	4	-	-	-	-
Navi General Insurance Ltd (formerly DHFL General Insurance Ltd)	-	-	-	-	-	(98)	-	-
Wadhawan Global Capital Limited	-	-	-	-	-	190	-	
2) Trademark Licence Fees								
Navi General Insurance Ltd (formerly DHFL General Insurance Ltd)	-	-	-	-	-	143	-	-
3) Interest								
DHFL Advisory & Investments P Ltd	-	9	-	-	-		-	-
Wadhawan Holding Pvt Ltd	-	-	-	-	-	237	-	-
Wadhawan Global Capital Ltd	-	-	-	-	-	64	-	-
4) Rent & Maintenance Charges								
Aadhar Housing Finance Ltd (Formerly DHFL Vysya)	-	-	-	-	-	41	-	-
Avanse Financial Services Ltd	-	-	-	-	-	74	-	-
Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)	-	-	-	-	12	12	-	-
5) Service Charges								
Aadhar Housing Finance Ltd	-	-	-	-	-	9		-

6) Miscellaneous Income								
Avanse Financial Services Pvt Ltd	-	-	-	-	-	91	-	-
Aadhar Housing Finance Ltd	-	-	-	-	-	369	-	-
EXPENDITURE :								
1) Rent, Rates & Taxes								
Wadhawan Holdings Private Limited	-	-	-	-	-	172	-	-
Essential Hospitality Private Limited	-	-	-	-	-	149	-	-
2) Remuneration								
Mr. Kapil Wadhawan	-	-	-	-	-	-	-	188
Mr. Vaijinath M Gavarshetty	-	-	-	-	-	-	95	46
Mr. Sunil Kumar Bansal	-	-	-	-	-	-	37	11
Mr. Satya Narayan Baheti	-	-	-	-	-	-	57	19
Directors Sitting Fees								
Dheeraj Wadhawan	-	-	-	-	-	-	-	0
Alok Kumar Misra	-	-	-	-	-	-	-	12
Depali Pant Rajeev Joshi	-	-	-	-	-	-	-	5
Sunjoy Joshi	-	-	-	-	-	-	-	8
Professional Fees								
R Subramaniakumar	-	-	-	-	-	-	96	35
3) Insurance Charges								
Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)	-	-	-	-	27	70	-	-
Navi General Insurance Ltd (formerly DHFL General Insurance Ltd)	-	-	-	-	-	522	-	-
4) Canteen Expenses								
Dish Hospitality Private Limited	-	-	-	-	-	92	-	-
ASSETS \ LIABILITIES :								
1) Investments Made	-	-	-	-	-	-	-	-

2) Investments Sold								
PGIM India Asset Managers Pvt. Ltd. (formerly DHFL Pramerica Asset Managers Pvt. Ltd.)	-	-	-	3,581	-	-	-	-
PGIM India Trustees Pvt. Ltd. (formerly DHFL Pramerica Trustees Pvt. Ltd.)	-	-	-	32	-	-	-	
Avanse Financial Services Ltd.	-	-	-	-	-	28,716	-	-
Aadhar Housing Finance Ltd.	-	-	-	-	-	19,674	-	-
3) Loans, Advances, Deposits paid and other assets								
DHFL Advisory & Investments P Ltd	2	-	-	-	-	-	-	-
DHFL Holding Ltd	2	-	-	-	-	-	-	-
4) Loans & Advances Received Back / Written Off								
DHFL Advisory & Investments Pvt Ltd	2	134	-	-	-	-	-	-
DHFL Holding Ltd	2	-	-	-	-	-	-	-
Wadhawan Global Capital Limited					-	3,000		
Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)	-	-	-	-	32	-	-	-
5) Security Deposit Received								
Navi General Insurance Ltd (formerly DHFL General Insurance Ltd)	-	-	-	-	-	114	-	-

Notes to the accounts for the year ended March 31, 2021

B) Details of transactions :

(₹ in Lakh)

Nature of Transactions	Subsidiaries		Joint Ventures		Associate Companies/Others*		Key Management Personnel	
	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
CLOSING BALANCES :								
a) Loans, Advances, Deposits, trade receivables (net) and other assets	-	-	-	-	31	204	-	-
b) Investments	7,502	7,502	-	-	-	-	-	-
CLOSING BALANCES :								
1) Loans, Advances, Deposits and other assets								
Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)		-		-	10	39		-
2) Trade Receivable and other assets								
Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)		-		-	21	165		-
3) Investments								
DHFL Advisory & Investments P Ltd	7,501	7,501	-	-		-		-
DHFL Holdings Ltd	1	1		-		-		-

*Other includes Enterprises over which KMP are able to exercise significant influence.

Notes :

- 1) Related party relationship is as identified by the Company.
- 2) The figures of income and expenses are net off Goods and Services tax.
- 3) Transactions with the related parties are disclosed only till the relationship exists.
- 4) Previous years figures have been regrouped, rearranged and reclassified wherever necessary.
- 5) Term loans from banks and loans from NHB are further guaranteed by personal guarantees of Mr Kapil Wadhawan and Mr Dheeraj Wadhawan .
- 6) Loans from NHB are further guaranteed by personal guarantee of Mrs Aruna Wadhawan and Corporate Guarantee of Wadhawan Global Capital Limited.
- 7) Managerial remuneration excludes the contribution for gratuity as the incremental liability has been accounted by the Company as a whole.

8) There are no provisions for doubtful debts or amount written off or written back for debts due from or due to related parties.

9) The above transactions exclude receivable/ payable in respect of assignment transactions entered into by the Company where either the Company or the associate company is acting as collection agent.

10) Refer note no. 37.1 which reads as - The Company has written put option to Wadhawan Global Capital Limited (WGC) in connection with Investment made by WGC in Compulsory Convertible Debentures issued by DHFL Investments Limited. However this liability has been considered as contingent liability as there are other legal remedies available with the counter party.

11) Zero denotes amount less than Rs. 50,000