DHFL
Changing Rules Changing Lives
National Office : DHFL House, 3rd - 7th Floor,
19 Sahar Road, Off Western Express Highway,
Vile Parle (East), Mumbai - 400 099.
T: +91 22 7158 3333 / 2921 2333
F: +91 22 7158 3344

DHFL/CSD/2019-20/1574

Date :04 July 2019

The Manager Listing Department BSE Limited, PhirozeJeejeebhoy 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**

Dear Sir/Madam,

In terms of SEBI Circular No. CIR/CFD /CMD/93/2017 dated 4th August 2017 with regard to interest payment of Non–Convertible Debenture (NCD) and Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the following details:

Sl. No.	Type of disclosure	Details
1.	Name of the Listed entity	Dewan Housing Finance Corporation Limited
2.	Date of making the disclosure	July 4, 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Private placement NCD under ISIN No. INE202B07FH3 and Public issue of NCDs under the following ISINs INE202B07JF9, INE202B07JG7 and INE202B07JH5
4	Number of investors in the security as on date of default	02 Investors under the aforesaid ISIN. ISIN No. INE202B07FH3 And 5371 Investors in public issue of NCDs under the following ISINs INE202B07JF9, INE202B07JG7 and INE202B07JH5
5	Date of default	3rd July, 2019 for Private placement NCDs and 4th July, 2019 for Public issue of NCDS
6	Details of the obligation (tenure, coupon, secured/unsecured etc.)	Secured Redeemable Non-convertible Debentures
7	Current default amount (Amount in Rs. crore)	Interest amount of Rs. 4.75 crore (private placement NCDs) and Interest amount of Rs.1.19 lakh

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		(Public issue of NCDs)
8	Gross Principal amount on which the default above has occurred (Rs. in Crore)	Rs.4.75Crore (face value) for private placement and Rs.94.05 lakh (face value) for Public issue of NCDs
9	Total amount of securities issued (Rs. in Crore)	Rs.50Crore (face value) for private placement and Rs.132.34 Crore(face value) for Public issue of NCDs
10	Any other details	Nil

The details in this respect are also being made available on the website of the Company.

We wish to further state that since September 2018, the Company has met liability obligations of more than Rs. 41,000 crore. Without any recourse to fresh debt funding, a situation exacerbated by multiple rating downgrades, the Company met all its financial obligations through a combination of internal accruals, sell down of its loan assets and monetisation of non-core assets.

The Company is already in the process of selling down its loan assets including wholesale project loans to make good all its obligations and maintain its 100% commitment to all its creditors as it has done since the liquidity crisis started in September 2018. The Company does not differentiate between secured and unsecured creditors and will continue to uphold its standing as one of the leading Housing Finance Companies of the country.

Kindly acknowledge receipt and take the same on your records.

Thanking you,

Yours faithfully,
For **Dewan Housing Finance Corporation Ltd.**

Kapil Wadhawan
Chairman and Managing Director
DIN: 00028528