

DHFL/CSD/2019-20/1803

Date: February 19, 2020

The Manager Listing Department BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400 001 Fax no. 2272 2082 / 3132/ 3121	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. 26598237 / 38
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 30th September, 2019, in the prescribed format.

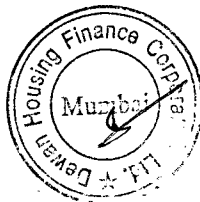
Please take the same on your records.

Thanking you,

Yours sincerely,
for Dewan Housing Finance Corporation Limited



S. N. Baheti
Company Secretary
ACS: 5535



TRANSACTIONS WITH RELATED PARTY FOR THE PERIOD ENDED ON 30.09.2019

AS PER IND AS 24 ON "RELATED PARTY DISCLOSURE" DETAILS OF TRANSACTIONS WITH RELATED PARTIES AS DEFINED THEREIN ARE GIVEN BELOW:

List of related parties where control exists:

Subsidiaries

DHFL Advisory & Investments Private Limited

DHFL Holdings Limited

List of related parties with whom transactions have taken place during the year and relationship:

Joint Ventures

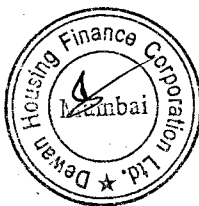
DHFL Pramerica Asset Managers Private Limited (until 31.07.19)

DHFL Pramerica Trustees Private Limited (until 31.07.19)

Associate Companies

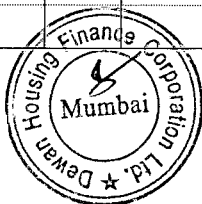
Avanse Financial Services Limited (uptil 30.07.19)

Aadhar Housing Finance Limited (until 10.06.19)

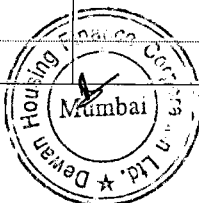


Dewan Housing Finance Corporation Limited

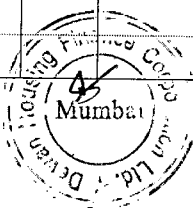
B) Details of transactions :						
Nature of Transactions			Subsidiaries	Joint Ventures	Associate Companies/ Others*	Rs in lakhs Key Management Personnel
			30.09.19	30.09.19	30.09.19	30.09.19
1) Investments						
Investments Made						
Investments sold						
2) Loans, Advances and Deposits						
Given **					6.97	
Returned / Writtenoff						
3) Borrowings/ Security Deposits						
Received						
Repayment						
4) Income						
Commission			-	-	98.2	-
Trademark Licence Fees			-	-	-	-
Dividend			-	-	-	-
Interest			3.1	-	89.0	-
Rent & Maintanance			-	1,81,386.4	62.8	-
Other income			-	-	-	-
IT Support Fees			-	-	0.2	-
Internal Audit Fees			-	-	-	-
Technical Fees			-	-	-	-
Servicing fees						
5) Expenditure						
Remuneration			-	-	-	64.75
Rent Expenses			-	-	(84.24)	-
Deposit Written off		-	-	-	-	-
Brokerage and Marketing Fees						
Interest Expenses						
Insurance Charges					591	
Sponsorship						



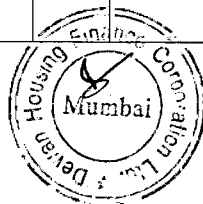
Aadhar Housing Finance Limited (Formerly known as DHFL Vysya Housing Finance Limited)						
4) Interest						
DHFL Advisory & Investments P Ltd			3.08			
Wadhawan Holding P Ltd.					88.97	
Wadhawan Global Capital						
Mr Harshil Mehta						
5) Rent						
DHFL Pramerica Asset Managers Pvt Ltd				1,81,386		
Arthveda Fund Management Private Limited						
Aadhar Housing Finance Limited (Formerly DHFL Vysya)						
Avanse Financial Services Ltd			-			
WGC Management Services Private Limited					60.16	
DHFL General Insurance Ltd			-			
DHFL Pramerica Life Insurance Company Limited					2.61	
6) Other Income						
Mr Harshil Mehta						
7) IT Support Fees						
Aadhar Housing Finance Limited						
DHFL Vysya Housing Finance Limited						
Avanse Financial Services Pvt Ltd					0.23	
8) Internal Audit Fees						
Aadhar Housing Finance Limited						
Avanse Financial Services Pvt Ltd						
9) Technical Fees						
Avanse Financial Services Pvt Ltd						
10) Maintenance Charges						
Avanse Financial Services Pvt Ltd						
DHFL General Insurance Ltd						
11) Sale of Investments to						
13) Service Charges						
Aadhar Housing Finance Limited						



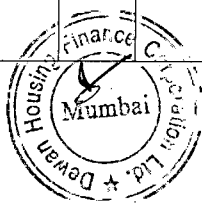
EXPENDITURE:						
1) Rent, Rates & Taxes						
Wadhawan Holdings Private Limited				65		
Essential Hospitality Private Limited				(149)		
Arthveda Fund Management Private Limited						
2) Remuneration						65
Mr. Kapil Wadhawan						
Mr. Harshil Mehta						
Mr. Santosh Sharma						
Directors Sitting Fees						
Alok Kumar Misra						6.72
Deepali Pant Joshi						3.00
Sunjoy Joshi						4.02
3) Brokerage and Marketing Fees						
Avanse Financial Services Ltd						
4) Insurance Charges						
DHFL Pramerica Life Insurance Co Ltd				70		
DHFL General Insurance Ltd				522		
5) Canteen Expenses						
Dish Hospitality Private Limited				36		
6) Sponsorship						
Wadhawan Sports Private Limited						
7) Professional Charges						
Aadhar Housing Finance Limited (Formerly known as DHFL Vysya Housing Finance Limited)						
8) Interest Paid						
DHFL Pramerica Life Insurance Co Ltd						
9) CSR Expenses						
DHFL Changing Lives Foundation						
10) Deposit Written off	-	-	-	-	-	-
Essential Hospitality Private Limited	-	-	-	-	-	-
ASSETS \ LIABILITIES						
1) Investments made						
DHFL Investments Limited						
Avanse Financial Services Ltd						



Dhfl Holding Ltd.						
2) Investments sold						
DHFL Pramerica Assets Managers Ltd				3,581		
DHFL Pramerica Trustee				32		
Avanse Financial Services Ltd					29,261	
3) Loans, Advances and Deposits given / Refund						
DHFL Advisory & Investments P Ltd						
DHFL Pramerica Life Insurance Co Ltd						
DHFL HOLDING						
DHFL Investments Ltd (for incorporation expenses)						
Essential Hospitality Private Limited (Security Deposit)						
Wadhawan Holding Private Limited						
Wadhawan Global Capital						
DHFL General Insurance Ltd (CD Balance)						
DHFL Pramerica Life Insurance Co Ltd(CD Balance)						
Avanse Financial Services Ltd						
Aadhar Housing Finance Ltd						
4) Loans,Advances and Deposits Received back / written off						
DHFL Pramerica Life Insurance Co Ltd						
DHFL Advisory & Investments P Ltd						
DHFL Holdings Ltd			0.37			
DHFL Investments Ltd (Financial Assistance for incorporation)						
Essential Hospitality Private Limited (Security Deposit)						
DHFL General Insurance Ltd (CD Balance)					6	
DHFL Pramerica Life Insurance Co Ltd (CD Balance)					1	
5) Security Deposit Received						
Avanse Financial Services Ltd						
DHFL General Insurance Ltd						
6) Repayment of Borrowings						
DHFL Pramerica Life Insurance Co Ltd						
7) Sale of Loans (Securitisation)						



Aadhar Housing Finance Limited						
8) (Sale) / Purchase PPE (Net)						
Avanse Financial Services Ltd						
Aadhar Housing Finance Limited						
9) Purchase/ (Sale) of Securities (Net)						
Aadhar Housing Finance Limited						
CLOSING BALANCES						
1) Loans, Advances and Deposits -						
DHFL Advisory & Investments P Ltd			152			
DHFL Investments Ltd			-			
Wadhawan Holding Private Limited					-	
Essential Hospitality Private Limited					-	
WGC Management Services Private Limited					-	
DHFL HOLDING LTD			-			
Wadhawan Global Capital					34.20	
DHFL General Insurance Ltd (Security Deposit)					186	
DHFL Pramerica Life Insurance Co Ltd (Security Deposit)					15	
Trade Receivable						
Aadhar Housing Finance Limited					-	
DHFL Pramerica Life Insurance Co Ltd					237	
DHFL Pramerica Asset Managers Pvt Ltd					-	
Arthveda Fund Management Private Limited					-	
Aadhar Housing Finance Limited (Formerly known as DHFL Vysya Housing Finance LTD)						
Avanse Financial Services Ltd					(14)	
DHFL General Insurance Ltd					(151)	
Aadhar Housing Finance Limited- (Securitisation) Refer note 7						
3) Security Deposit Received						
Avanse Financial Services Ltd						
DHFL General Insurance Ltd						
Aadhar Housing Finance Limited (Formerly known as DHFL Vysya Housing Finance Limited)						



2) Trade Payable						
Erstwhile Aadhar Housing Finance Limited					-	
Dish Hospitality Private Limited					-	
Wadhawan Holding Private Limited					-	
Avanse Financial Services Ltd						
Aadhar Housing Finance Limited						
DHFL General Insurance Ltd						
Aadhar Housing Finance Limited- (Securitisation)						
3) Investments						
DHFL Advisory & Investments P Ltd			7,501			
DHFL Pramerica Asset Managers Pvt Ltd					-	
DHFL Pramerica Trustee Pvt Ltd					-	
Erstwhile Aadhar Housing Finance Limited					-	
Aadhar Housing Finance Limited (Formerly known as DHFL Vysya Housing Finance Limited)					-	
Avanse Financial Services Ltd					-	
DHFL HOLDING LTD			1			
Notes						
	1) Related party relationship is as identified by the Company and relied upon by the Auditors.					
	2) The figures of income and expenses are net of GST					
	3) Transactions with the related parties are disclosed only till the relationship exists.					
	4) The above transactions excludes 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.					

