

DHFL/CSD/2019-20/ 1635

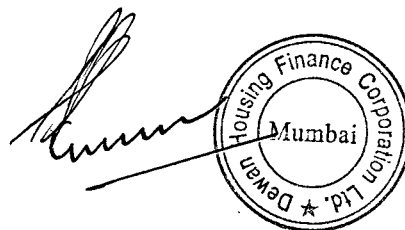
Date : 19 August 2019

The Manager Listing Department BSE Limited, 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	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), we hereby submit the following details:

Sl. No	Type of disclosure	Details	Details	Details
1.	Name of the Listed entity	Dewan Housing Finance Corporation Limited	Dewan Housing Finance Corporation Limited	Dewan Housing Finance Corporation Limited
2.	Date of making the disclosure	19 th August 2019	19 th August, 2019	19 th August 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	NCDs under ISIN No. INE202B07J01 and INE564G07391	NCDs issued by way of public issue under ISIN No. INE202B07HK3, INE202B07HL1, INE202B07HM9, INE202B07HN7, INE202B07HO5, INE202B07HP2, INE202B07HQ0, INE202B07HR8, INE202B07HS6, INE202B07HT4, INE202B07HU2, INE202B07HVO, INE202B07HW8, INE202B07HX6, INE202B07IC8 and INE202B07ID6	Commercial Paper under ISIN No. INE202B140A6
4	Number of investors in the security as on date of default	01 (one) Investor each, under the aforesaid ISINs.	25,058 Investors in aggregating under the aforesaid ISINs.	01 (one) Investor each, under the aforesaid ISINs.
5	Date of default	16 th August, 2019	16 th August, 2019	16 th August, 2019

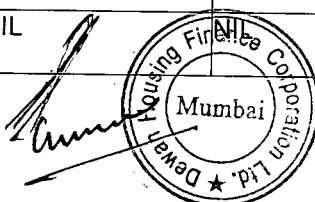




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Anant Kanekar Marg, Station Road,
Bandra (East), Mumbai - 400051.
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6	Details of the obligation (tenure, coupon, secured/unsecured etc.)	9.92%, Secured for 10 years for ISIN No. INE202B07JO1 and 9.40% Secured for 10 years for ISIN no. INE564G07391	8.74% Secured NCD for 3 years for ISIN No. INE202B07HK3, 8.83% Secured NCD for 3 years for ISIN No. INE202B07HL1, 8.74% Secured NCD for 5 years for ISIN No. INE202B07HM9, 8.88% Secured NCD for 5 years for ISIN No. INE202B07HN7, 8.74% Secured NCD for 10 years for ISIN No. INE202B07HO5, 8.93% Secured NCD for 10 years for ISIN No. INE202B07HP2, 9.10% Secured NCD for 3 years for ISIN No. INE202B07HQ0, 9.20% Secured NCD for 3 years for ISIN No. INE202B07HR8, 9.10% Secured NCD for 5 years for ISIN No. INE202B07HS6, 9.25% Secured NCD for 5 years for ISIN No. INE202B07HT4, 9.10% Secured NCD for 10 years for ISIN No. INE202B07HU2, 9.30% Secured NCD for 10 years for ISIN No. INE202B07HV0, 9.10% Secured NCD for 3 years for ISIN No. INE202B07HW8, 9.20% Secured NCD for 3 years for ISIN No. INE202B07HX6, Reference CPI + spread of 4.08%, Secured NCD for 3 years for ISIN No. INE202B07IC8 and Reference CPI + spread of 4.08% Secured NCD for 3 years for ISIN No. INE202B07ID6	Unsecured commercial paper
7	Current default amount (Amount in Rs. crore)	Total amount of Rs.46.92 Crore towards interest amount on the aforesaid NCD.	Interest amount of Rs. 363.77 Crore and Principal amount of Rs.1059.91Crore.	Total amount of Rs.100 Crore.
8	Gross Principal amount on which the default has occurred (Rs. in Crore)	Rs. 1600.00 Crore	Rs. 3974.58 Crore (face value)	Rs. 100 Crore
9	Total amount of securities issued (Rs. in Crore)	Rs.1600.00 Crore (face value)	Rs. 3974.58 Crore (face value) for public issue of NCD	Rs.100 Crore (face value)
10	Any other details	NIL		NIL



Dewan Housing Finance Corporation Ltd.
Corporate Identity Number (CIN) - L65910MH1984PLC032639
Regd. Office: Warden House, 2nd Floor, Sir P.M. Road, Fort, Mumbai-400 001
Toll-free: Sales Enquiry: 1800 22 3435 / Customer Care: 1800 3000 1919
Email: response@dhfl.com
www.dhfl.com



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

As informed by our intimation dated 6th August 2019, the Company has approved in its special committee meeting, the draft resolution plan in terms of the 7th June Circular issued by the Reserve Bank of India on the Prudential Framework for Resolution of Stressed Assets and has submitted the same to its lenders.

Kindly acknowledge receipt and take the same on your records.

Thanking you,
Yours faithfully,
for Dewan Housing Finance Corporation Ltd.

P. K. Kumar

Senior Chief Manager - Secretarial

