

DHFL/CSD/2020-21/1910

Date: December 24, 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.
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, 2020, 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



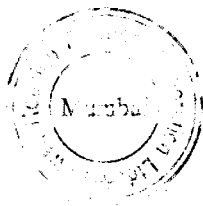
RANS ACTIONS WITH RELATED PARTIES FOR THE PERIOD ENDED ON 30.09.2020

s per IND AS 24 ON “RELATED PARTY DISCLOSURE” DETAILS OF TRANSACTIONS WITH RELATED PARTIES AS DEFINED THEREIN
RE GIVEN BELOW:

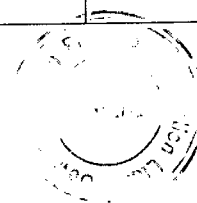
Related Party Transactions

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	Enterprises over which KMP are able to exercise significant influence	Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurar Company Limited) (upto 31st March, 2017 through DIL) DHFL Changing Lives Foundation
3	Key Management Personnel	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)
4	Resolution Professional	R Subramaniakumar (RBI Administrator - w.e.f. 20.11.2019)



Dewan Housing Finance Corporation Limited				
Nature of Transactions	Subsidiaries	Joint Ventures	Associate Companies/Others*	Key Management Personnel
	As at 30.09.2020	As at 30.09.2020	As at 30.09.2020	As at 30.09.2020
B) Details of transactions :				
1) Investments				
Investments Made	-			
Investments Sold		-	-	
2) Loans, Advances, Deposits and other assets				
Given	4		-	
Returned/Written Off	-		32	
3) Borrowings, Security Deposits and other liabilities				
Received				
Repayment/Adjusted				
4) Income(Net)				
Commission		-	99	
Trademark Licence Fees			-	
Dividend			-	
Interest	-		-	
Rent & Maintenance			6	
Other Income				
Technical Fees			-	
Trustee Ship fee				
Servicing fees			-	
Management Fee				
Miscellaneous income			-	
5) Expenditure				
Remuneration			-	146
Rent Expenses			-	
Brokerage, Marketing Fees and scheme related expense				



Insurance Charges			(2)	
Canteen Expenses			-	
Electricity Expenses				
CSR Expenses				
Professional Charges				
Directors Sitting Fees				-
Details of Transactions	Subsidiaries	Joint Ventures	Associate Companies/Others*	Key Management Personnel
	As at 30.09.2020	As at 30.09.2020	As at 30.09.2020	As at 30.09.2020
INCOME RECEIVED FROM :				
1) Commission				
Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)			99	
PGIM India Asset Managers Pvt. Ltd. (formerly DHFL Pramerica Asset Managers Pvt. Ltd.)			-	
2) Trademark Licence Fees				
Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)				
Navi General Insurance Ltd (formerly DHFL General Insurance Ltd)				
3) Dividend				
4) Interest				
DHFL Advisory & Investments P Ltd	-			
5) Rent & Maintenance Charges				
Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)			6	
6) Other Income				
7) Technical Fees				
8) Service Charges				



9) Trusteeship Fees				
10) Management Fee Income				
11) Miscellaneous Income				
EXPENDITURE :				
1) Rent, Rates & Taxes				
2) Remuneration				
Mr. Vaijinath M Gavarshetty				51
Mr. Sunil Kumar Bansal				18
Mr. Satya Narayan Baheti				28
Directors Sitting Fees				
Professional Fees				
R Subramaniakumar				48
3) Brokerage and Marketing Fees				
4) Insurance Charges				
Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)			(2)	
5) Canteen Expenses				
6) Professional Charges				
7) Electricity Expenses				
8) CSR Expenses				
9) Brokerage and scheme related expenses				
ASSETS \ LIABILITIES :				
1) Investments Made				
DHFL Holdings Ltd	-			
2) Investments Sold				
3) Loans, Advances, Deposits paid and other assets				

Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)			32	
DHFL Advisory & Investments P Ltd	2			
DHFL Holding Ltd	2			
4) Loans & Advances Received Back / Written Off				
DHFL Advisory & Investments Pvt Ltd	-			
DHFL Holding Ltd	-			
5) Security Deposit Received				
6) Repayment of Borrowings/ Deposits				
Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)				



Dewan Housing Finance Corporation Limited
Notes to the accounts for the year ended
September 30, 2020

(Rs in
lakh)

B) Details of transactions :

Nature of Transactions	Subsidiaries	Joint Ventures	Associate Companies /Others*	Key Management Personnel
	2019-20	As at 30.09.2020	As at 30.09.2020	As at 30.09.2020
CLOSING BALANCES :				
a) Loans, Advances, Deposits ,trade receivables (net) and other assets	-	-	-	-
b) Borrowings / Security Deposits (Net)				
c) Investments	7,502	-	-	
CLOSING BALANCES :				
1) Loans, Advances, Deposits and other assets				
DHFL Advisory & Investments Pvt Ltd	2			
DHFL Holdings Ltd	2			
Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)			10	
2) Trade Receivable and other assets				
Pramerica Life Insurance Limited (Formerly DHFL Pramerica Life Insurance Company Limited)			67	
3) Security Deposit Received				
4) Trade Payable and Other liabilities				
5) Purchase of Mutual fund Units				
6) Sale of Mutual fund units				
7) Investments				
DHFL Advisory & Investments P Ltd	7,501			
DHFL Holdings Ltd	1			

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

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 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 Private 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 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.
- 10) Zero denotes amount less than Rs. 50,000

