



Changing Rules Changing Lives

DHFL/CSD/2019-20/1539  
Date : 07 June 2019

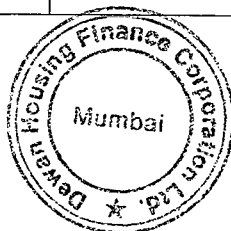
National Office : HDIL Towers, 6<sup>th</sup> Floor,  
Anant Kanekar Marg, Station Road,  
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The Manager Listing Department BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400 001	The Manager Listing Department National Stock Exchange of India Limited, 'Exchange Plaza', C-1, Block G, Bandra- Kurla Complex, Bandra (East), Mumbai- 400 051.
<b>Scrip Code : 511072</b>	<b>Scrip Code : DHFL</b>

Dear Sir/Madam,

In terms of SEBI Circular No. CIR/CFD /CMD/93/2017 dated 4<sup>th</sup> August 2017 and Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with regard to payment of interest / repayment principal amount of Debt Securities, 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	7 <sup>th</sup> June, 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Listed debt securities <b>For Private Placement (#)</b> ISIN No. INE202B07AU7, INE202B07AV5 and INE202B07JM5 <b>For Public Issue</b> INE202B07IY2, INE202B07IZ9, INE202B07JA0, INE202B07JB8, INE202B07JC6, INE202B07JD4, INE202B07JE2, INE202B07JF9, INE202B07JG7, INE202B07JH5, INE202B07JI3 and INE202B07JJ1
4	Number of investors in the security as on date of default	<ul style="list-style-type: none"><li>15 Investors in private placement.</li><li>36,700 Investors in Public issue of NCD and</li></ul>
5	Date of default	#See note below



Dewan Housing Finance Corporation Ltd.  
Corporate Identity Number (CIN) - L65910MH1984PLC032639  
Regd. Office: Warden House, 2nd Floor, Sir P.M. Road, Fort, Mumbai-400 001  
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6	Details of the obligation (tenure, coupon, secured/unsecured etc.)	Secured
7	Current default amount (Amount in Rs. crore)	#See note below
8	Gross Principal amount on which the default above has occurred (Rs. in Crore):	#See note below
9	Total amount of securities issued (Rs. in Crore)	<ul style="list-style-type: none"><li>Rs 2,100 Crore in private placement of NCD</li><li>Rs. 10,944.00 Crore in public issues of NCD.</li></ul>
10	Any other details	# Details as mentioned below

# Note: We have two (2) categories of NCDs for which interest has fallen due

- (a) **NCDs issued through Public Issue:** (Interest due aggregating to Rs. 961.95 Crore) – Payment of Rs.59.74 crores has been made to 35,595 retail investors.

Under the Trust Deed, in the event that payment of interest on the NCDs is not met on the due date (i.e. 04.06.2019), and such non-payment continues for a period of seven (7) working days, the same shall constitute an Event of Default by the Company.

The Company is taking all steps necessary and shall ensure that the payment fallen due by way of interest is paid to the remaining investors within the above mentioned Cure Period of seven (7) working days.


- (b) (i) **NCDs issued on Private Placement Basis:** (Interest due aggregating to Rs. 80 Crore and principal amount aggregating to Rs 120 Crore) the Company has arranged funds and met its obligations towards payment of interest and/or principal fallen due (i.e. 04.06.2019).  
(ii) **NCDs issued on Private Placement Basis:** (Interest aggregating to Rs. 16.31 Crore) the Company has arranged funds and met its obligations towards payment of interest fallen due (i.e. 06.06.2019).

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

Kindly acknowledge receipt and take the same on your records.

Thanking you,  
Yours sincerely,

for Dewan Housing Finance Corporation Limited


P. K. Kumar  
Senior Chief Manager – Secretarial