

DHFL/CSD/2017DHFL/CSD/2017/ 

Date: 22nd September, 2017

The Manager Listing Department BSE Ltd. , 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.
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Dear Sirs,

Sub: Certificate regarding payment of interest and principal amount in respect of Non-Convertible Debentures as per Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015


We hereby confirm and certify under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Company has made timely payment of interest and principal amount in respect of the following Non-Convertible Debentures issued on private placement basis, as per the details given hereunder:

ISIN No.	Type (Principal / Interest)	Due date of payment	Amount (Rs.)		Actual date of payment
			Principal	Interest	
INE202B08355	Interest and Principal Amount	24.09.2017	Rs. 1,75,00,00,000.00	Rs. 8,34,24,656.00	22.09.2017

Kindly take the same on your record and acknowledge receipt of the same.

Thanking you,

Yours Faithfully,
for Dewan Housing Finance Corporation Limited


P K Kumar
Sr. Chief Manager - Secretarial

