

Corporate Office: TCG Financial Center, 10th Floor, BKC Road, Bandra Kurla Complex, Bandra (East), Mumbai - 400098. T: (022) 66006999 F: (022) 66006998

DHFL/CSD/2019-20/ 1584

Date: 13 July 2019

The Manager	The Manager
Listing Department	Listing Department
BSE Limited,	National Stock Exchange of India Limited,
Phiroze Jeejeebhoy Towers,	'Exchange Plaza', C-1, Block G,
Dalal Street, Fort,	Bandra- Kurla Complex, Bandra (East),
Mumbai- 400 001	Mumbai- 400 051.
Scrip Code : 511072	Scrip Code : DHFL

Dear Sir/Madam,

This is to inform you that the Company has not made interest payment to NCD holders which was due (a) on 6th July, 2019 under ISIN No. INE202B07JM5 for an amount of Rs.19,58,95,890/- and (b) on 8th July, 2019 under ISIN No. INE202B07FI1 for an amount of Rs.8,99,08,000/- and for ISIN No. INE202B07FJ9 for Rs. 19,42,16,439/- for Private placement NCD.

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.	Type of disclosure	Details	Details
No.		•	
1.	Name of the Listed entity	Dewan Housing Finance Corporation Limited	Dewan Housing Finance Corporation Limited
2.	Date of making the disclosure	July 13, 2019	July 13, 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Private placement NCD under ISIN No. INE202B07FL1 and INE202B07FJ9	Private placement NCD under ISIN No. INE202B07JM5
4	Number of investors in the security as on date of default	25 Investors under the aforesaid ISIN. ISIN No. INE202B07FI1 and 21 Investors under the aforesaid ISIN. ISIN No. INE202B07FJ9	01 Investors under the aforesaid ISIN. ISIN No. INE202B07JM5
5	Date of default	8th July, 2019 for Private placement NCDs	6th July, 2019 for Private placement NCDs
6	Details of the obligation	5 years, 9.50%, Secured	3 years, 14.02%, Secured
	(tenure, coupon,	Redeemable Non-convertible	Redeemable Non-convertible
	secured/unsecured etc.)	Debentures	Debentures
		10 years, 9.50%, Secured Redeemable Non-convertible Debentures	Dependies
7	Current default amount	Interest amount of Rs. 28.41	Interest amount of Rs. 19.59
	(Amount in Rs. crore)	Crore (private placement NCDs)	Crore (private placement NCDs)





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8	Gross Principal amount on which the default above has occurred (Rs. in Crore)		Rs. 1700 Crore (face value) for private placement
9	Total amount of securities issued (Rs. in Crore)	Rs. 300 Crore (face value) for private placement	Rs. 1700 Crore (face value) for private placement
10	Any other details	NIL	Nil

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

Please note, the Company is in discussions with its bankers for restructuring its liabilities and is working on a resolution plan to be submitted to the lenders.

Kindly acknowledge receipt and take the same on your records.

Thanking you,

Yours sincerely,

for Dewan Housing Finance Corporation Ltd.

Kapil Wadhawan

Chairman and Managing Director

DIN: 00028528