IDBI Trusteeship Services Ltd

CIN: U65991MH2001GOI131154



3061 / ITSL / OPR / 19-20

June 11, 2019

To,
Securities and Exchange Board of India
Market Intermediaries Regulation & Supervision Department - III
1st Floor, B-Wing, Mittal Court,
Nariman Point, Mumbai - 400 021.

KIND ATTN: Ms. Surbhi Gupta (General Manager)

Dear Ma'am,

Ref: SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017 and our letter 2880 / ITSL / OPR / 19-20 dated 6-Jun-2019.

Sub: Dewan Housing Finance Corporation Limited ("Issuer Company") - Intimation regarding Non Receipt of Information about Payment of Interest and Principal amount by Dewan Housing Finance Corporation Limited for ISIN - INE202B07AU7 and INE202B07AV5 to the Debenture holders of the NCD issued for Rs.500 Crore due on 04-Jun-2019

We are acting as a Debenture Trustee for Listed, Secured and Non-convertible Debenture issuance of Rs.500 Crore issued by the Issuer Company.

This is in reference to our letter 2880 / ITSL / OPR / 19-20 dated 6-Jun-2019 regarding non-receipt of payment confirmation for ISIN's - INE202B07AU7 and INE202B07AV5 which was due on 04-06-2019. In this regards, we would like to inform you that we have been now informed by the Issuer Company that the payment due against the above mentioned ISINs was made on 7-Jun-2019, which was due on 4-Jun-2019.

Issuer Company has also shared the payment confirmation certificate as per Regulation 57(1) of SEBI (LODR) Regulations, 2015, which is enclosed.

Thanking you,

Yours faithfully,

For IDBI Trusteeship Services Limited

Authorised Signatory