## **IDBI Trusteeship Services Ltd**

CIN: U65991MH2001GOI131154



2880 / ITSL / OPR / 19-20

June 06, 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.

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 payment confirmation for ISIN's - INE202B07AU7 and INE202B07AV5 which was due on 04-06-2019. We have not received any confirmation regarding the payment of the above mentioned ISIN for either of its Interest or Principal.

We have intimated to credit rating agencies about the non-receipt of information from the issuer company regarding any payment for the said ISIN's due on 4-Jun-2019.

The above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

Thanking you,

Yours faithfully,

For IDBI Trusteeship Services Limited

**Authorised Signatory** 

Website: www.idbitrustee.com