IDBI Trusteeship Services Ltd

CIN: U65991MH2001GOI131154



6944 / ITSL / OPR / 19-20

Sep 13, 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 Payment of Interest and Principal amount by Dewan Housing Finance Corporation Limited for ISIN - INE202B07654 to the Debenture holders of the NCD issued for Rs.350 Crore due on 12-Sep-2019

We are acting as a Debenture Trustee for Listed, Secured and Non-convertible Debenture issuance of Rs.350 Crore issued by the Issuer Company.

This is in reference to payment confirmation for ISIN - INE202B07654 which was due on 12-09-2019. We would like to inform you that the Issuer Company vide its letter no DHFL / CSD / 2019-20 / 1664 to BSE Limited and NSE Limited have disclosed the default for the said repayment, date of default being disclosed as 12-Sep-2019

Thanking you,

Yours faithfully,

For IDBI Trusteeship Services Limited

Authorised Signatory