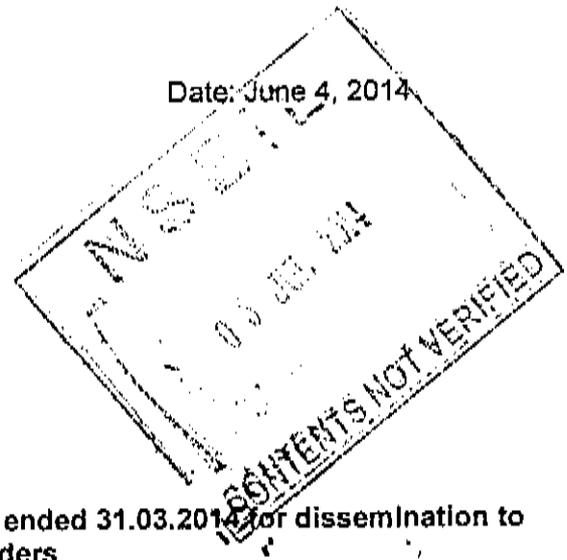


DHFL: CSD :2014:

Date: June 4, 2014

To,
The Manager
Listing Department
National Stock Exchange of India Limited,
'Exchange Plaza', C-1, Block G,
Bandra- Kurla Complex,
Bandra (East), Mumbai- 400 051.



Dear Sir,

Re.: Half yearly communication for the half year ended 31.03.2014 for dissemination to debenture holders (In Compliance to Listing Agreement)

With reference to the above, we submit herewith the information and documents as per the provisions of SEBI (Issue & Listing of Debt Securities) Regulations, 2008 and SEBI (Issue & Listing of Debt Securities)(Amendment) Regulations, 2012 the Listing Agreement thereunder, for dissemination to the debenture holders as mentioned below:

1. Following issues of Non-Convertible Debentures have been listed with your Stock Exchange:

As per the annexure A

Details of listed NCDs:

Series / Tranche	Date of Allotment	Date of Listing	No. of NCDs	Face value (Rs. in cr.)	Amt. of Issue (Rs. in cr.)	Latest credit rating
		AS PER ANNEXURE - A				

2. The latest Credit Rating in respect of the said issues is mentioned in the statement under Sr. No.1 above and we confirm that credit rating is not downgraded in respect of any of the above issues, since the respective dates of the said NCDs issues.
3. The said NCDs are secured by way charge on pari passu basis through deed of trust.
4. The asset cover is 1.26 as on 31.03.2014 and is adequate as per the terms of issue. The Asset Cover Certificate duly signed by the Chartered Accountant of the Company is attached.
5. The Net Debt Equity Ratio is 10.42 as on 31.03.2014.

Dewan Housing Finance Corporation Ltd.

Corporate Identification Number (CIN) - L65B10MH19B4PLC032839

Corporate Office : TCG Financial Centre, 10th Floor, BKC Road, Bandra Kurla Complex, Bandra (East), Mumbai - 400051

Tel.: (022) 6600 6999 Fax : (022) 6600 6998

Regd. Office ; Warden House, 2nd Floor, Sir P. M. Road, Fort, Mumbai - 400 001, Toll Free No. 1800 22 3435

Customer Care No.: (0124) 4092750 Visit us at : www.dhfl.com E-mail : response@dhfl.com



6. The due date of payment of principal and interest and the actual date of payment for the half-year ending on 31.03.2014 are as under:

Details of redemption & payment of interest during last half year ending 31.03.2014:

As per the annexure B

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)	Actual date of payment
	ANNA			

7. The due date of principal and interest of the above said NCDs during next half-year ended on 30.09.2014 are as under:

As per the annexure C

Details of redemption & interest due in the next half-year:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)
	ANNZ.C		

Company does not expect default in payment of principal / interest due in next half year

8. The Financial results of the Company for the half-year ending on 31.03.2014 are attached as per the format in Annexure of Listing Agreement.
9. No event as detailed in clause 19 of the Debt Listing Agreement has taken place during half year ending on 31.03.2014, requiring this company to notify to Stock Exchange or Debenture Trustees.
10. The name, designation and contact details of "Compliance Officer" of this Company are as under:
- Name of Compliance Officer : Mrs. Niti Arya
 - Designation : Company Secretary
 - Correspondence Address : 10th Floor, TCG Financial Centre, BKC, Bandra (East).
: Mumbai – 400 051.
 - Phone, Fax No. : 022- 66006999 Fax No. 022- 66006998
 - Email ID : secretarial@dhfl.com
- f. We confirm that the information submitted as above is true and correct and the undersigned has authority to submit the same to you and that we are aware that above information is expected to be placed on the website of your Stock Exchange and that of Debenture Trustees.

Dewan Housing Finance Corporation Ltd.

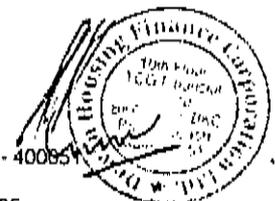
Corporate Identification Number (CIN) - L85910MH1984PLC032639

Corporate Office : TCG Financial Centre, 10th Floor, BKC Road, Bandra Kurla Complex, Bandra (East), Mumbai - 400051

Tel.: (022) 6600 6999 Fax : (022) 6600 6998

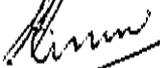
Regd. Office : Warden House, 2nd Floor, Sir P. M. Road, Fort, Mumbai - 400 001, Toll Free No. 1800 22 3435

Customer Care No.: (0124) 4092750 Visit us at : www.dhfl.com E-mail : response@dhfl.com



Thanking you,

Yours sincerely,
for Dewan Housing Finance Corporation Limited

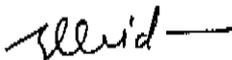


P. K. Kumar
Chief Manager Secretarial

The name and address of the trustees is as follows:

New name & address of Debenture Trustee
GDA Trusteeship Ltd. "GDA HOUSE", Plot No.85 , Survey No. 94/95 Paud Road, Pune- 411038 Telephone No. 020-2528 0081 Fax No. : 020-2528 0275 Email ID : dt@gdatrustee.com

Countersigned by:



for GDA Trusteeship Ltd.
Debenture Trustees



Thanking you,

Yours sincerely,
for Dewan Housing Finance Corporation Limited



P. K. Kumar
Chief Manager Secretarial



Dewan Housing Finance Corporation Ltd.

Corporate Identification Number (CIN) - L05010MH1984PLC032639

Corporate Office : TCG Financial Centre, 10th Floor, BKC Road, Bandra Kuria Complex, Bandra (East), Mumbai - 400051

Tel.: (022) 6600 6999 Fax : (022) 6600 6998

Regd. Office : Warden House, 2nd Floor, Sir P. M. Road, Fort, Mumbai - 400 001. Toll Free No. 1800 22 3435

Customer Care No.: (0124) 4092750 Visit us at : www.dhfl.com E-mail : response@dhfl.com

Annexure – 2

DHFL: CSD:2014:

Date : June 4, 2014

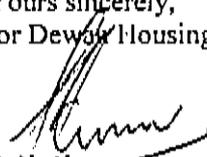
To,
The Manager
Listing Department
National Stock Exchange of India Limited,
'Exchange Plaza', C-1, Block G,
Bandra- Kurla Complex, Bandra (East), Mumbai- 400 051.

Declaration

We hereby certify and declare that ---

- (A) the proceeds the various NCDs issues of the Company were utilized for the purpose as mentioned in the Information Memorandum of the respective issues;
- (B) The Cash-Flow of the Company is adequate for payment of interest and redemption of principal of the NCDs issued.
- (C) This company is 'Non-Banking Financial Company' and the NCDs issued by this company are the 'Private Placed' and hence no 'Debenture Redemption Reserve' is required to be created for the year ending on 31.03.2014.
- (D) as on date, the value of the assets charged to the GDA Trusteeship Ltd. and IDBI Trustee Services Ltd the Debenture Trustees in respect of Non-Convertible Debentures issued by this Company in pursuance of the Trust Deed executed by this Company, is adequate to cover the outstanding amount of the NCDs / Bonds, with the agreed margin and that the assets are free from encumbrances debts save and except those specifically agreed to by the Debenture Trustee;
- (E) the security for the said NCDs / Bonds are in the nature of loan assets / receivables, are also charged to the lender banks, on pari-passu basis and that the Lead Bank, on behalf of all the consortium banks has given its consent for sharing of said assets on pari-passu basis and that the NCDs issued till 31.03.2014 are within the limit authorized by the Lead Bank. Further, that the said assets forming the security are the performing assets and adequate systems and procedures are in place for monitoring their repayments and adequate provisions are made for the bad and doubtful debts.

Yours sincerely,
for Dewan Housing Finance Corporation Limited


P. K. Kuman
Chief Manager Secretarial



Dewan Housing Finance Corporation Ltd.

Corporate Identification Number (CIN) - L65910MH1984PLC032039

Corporate Office : TCG Financial Centre, 10th Floor, BKC Road, Bandra Kurla Complex, Bandra (East), Mumbai - 400051

Tel.: (022) 6600 6999 Fax : (022) 6600 6998

Regd. Office : Warden House, 2nd Floor, Sir P. M. Road, Fort, Mumbai - 400 001, Toll Free No. 1800 22 3435

Customer Care No.: (0124) 4092750 Visit us at : www.dhfl.com E-mail : response@dhfl.com

Annexure – 3

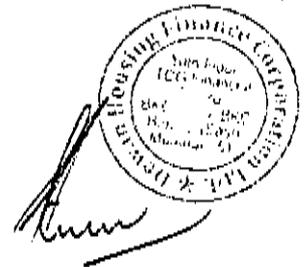
Details of Complaints:

A) Status of Investor Grievance:

No. of Complaints pending at the end of previous half-year (30.09.2013)	No. of Complaints received during the half-year (01.10.2013 to 31.03.2014)	No. of Complaints resolved during the half-year
Nil	Nil	N.A.

B) Details of complaints pending for more than 30 days:

No. of Complaints pending for more than 30 days	Nature of complaints			Steps taken for redressal	Status of complaint (if redressed, date of redressal)
	Delay in payment of interest	Delay in payment of redemption	Any other		
Nil	Nil	Nil	Nil	Nil	Nil



Dewan Housing Finance Corporation Ltd.

Corporate Identification Number (CIN) - L65910MH1984PLC032039

Corporate Office : TCG Financial Centre, 10th Floor, BKC Road, Bandra Kurla Complex, Bandra (East), Mumbai - 400051

Tel.: (022) 6600 6999 Fax : (022) 6600 6998

Regd. Office : Warden House, 2nd Floor, Sir P. M. Road, Fort, Mumbai - 400 001. Toll Free No. 1800 22 3435

Customer Care No.: (0124) 4092750 Visit our site : www.dhfl.com E-mail : response@dhfl.com

DEWAN HOUSING FINANCE CORPORATION LTD.

Regd. Office: Warlen House, 2nd Floor, Sir P.M. Road, Fort, Mumbai - 400 001

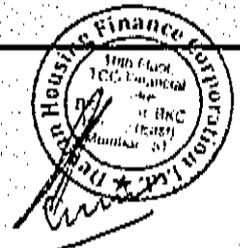
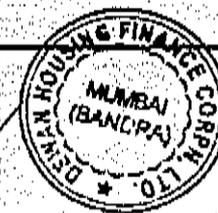

UNAUDITED FINANCIAL RESULTS
PART I - STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED DECEMBER 31, 2013

(Rs in lacs)

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended (Audited)
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
1. (a) Revenue from Operations	130,100.99	114,347.64	84,017.57	355,146.42	239,535.58	412,263.75
(b) Other Income	36.00	38.46	62.88	114.07	205.69	1,772.24
TOTAL INCOME	130,136.99	114,386.10	84,080.45	355,260.49	239,741.27	414,035.99
2. EXPENDITURE	110,445.44	97,135.43	71,701.68	302,415.11	205,094.14	352,967.56
a. Interest Expenses	98,775.74	87,866.90	62,019.06	270,440.30	178,562.26	311,936.49
b. Staff Expenses	4,006.03	4,034.95	3,074.71	11,969.16	8,455.84	14,068.80
c. Other Expenses	7,416.48	4,990.58	6,464.77	19,283.59	17,664.52	26,116.51
d. Depreciation	247.19	243.00	143.14	722.06	411.52	845.76
3. Profit Before Tax	19,691.55	17,250.67	12,378.77	52,845.38	34,647.13	61,068.43
4. Provision for Taxation	5,852.13	4,337.00	3,255.00	14,062.13	9,155.00	15,882.95
5. Profit After Tax	13,839.42	12,913.67	9,123.77	38,783.25	25,492.13	45,185.48
6. Paid up Equity Share Capital (Face value '10/- each)	12,832.63	12,832.63	11,732.08	12,832.63	11,732.08	12,821.87
7. Reserves excluding Revaluation Reserves						310,887.36
8. Earning per Share (of '10/- each)						
Basic	10.79	10.07	7.80	30.23	21.78	38.47
Diluted	10.78	10.06	7.74	30.20	21.62	38.30

PART II - SELECT INFORMATION FOR THE QUARTER / NINE MONTHS ENDED DECEMBER 31, 2013

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended (Audited)
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
A. Particulars of Shareholding						
1. Public Shareholding						
- Number of Shares	77,916,445	77,927,445	76,021,992	77,916,445	76,021,992	79,404,206
- Percentage of Shareholding	60.72%	60.73%	64.80%	60.72%	64.80%	61.93%
2. Promoter and Promoter Group Shareholding						
(a) Pledged/Encumbered						
- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as % of total Shareholding of Promoters & Promoter Group)						
- Percentage of shares (as a % of total Share Capital of the Company)						
(b) Non Encumbered						
- Number of Shares	50,409,822	50,398,822	41,298,817	50,409,822	41,298,817	48,814,503
- Percentage of Shares (as % of total Shareholding of Promoters & Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of total Share Capital of the Company)	39.28%	39.27%	35.20%	39.28%	35.20%	38.07%
B. Investor Complaints	3 months ended 31.12.2013					
Pending at the beginning of the quarter	0					
Received during the quarter	10					
Disposed off during the quarter	10					
Remaining unresolved at the end of the quarter	0					



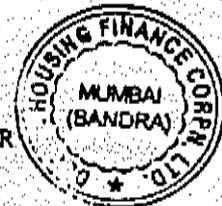
Notes:

1. The above financial results have been reviewed by the Audit Committee of Directors and subsequently approved by the Board of Directors at their meeting held on 20th January, 2014.
2. The results for the quarter/period ended 31st December, 2013 have been subjected to "Limited Review" by the Statutory Auditors of the Company in compliance with the requirement of the Listing Agreement with Stock Exchanges.
3. The main business of the Company is to provide loans for purchase or construction of residential houses and all other activities of the Company revolve around the main business and as such there are no separate reportable segments as specified in Accounting Standard (AS-17) on "Segment Reporting", which needs to be reported.
4. Housing Loans sanctioned during the Quarter ended 31st December, 2013 amounted to ₹ 593,855 lacs as against ₹ 392,213 lacs during the previous corresponding period, showing an increase of 51%. Disbursements during the Quarter ended 31st December, 2013 amounted to ₹ 403,023 lacs as against ₹ 298,332 lacs during the previous corresponding period showing an increase of 35%.
5. During the quarter ended 31st December, 2013, the Company has securitised/assigned pool of housing and property loans aggregating to ₹ 50,200 lacs. These assets have been de-recognised in the books of the Company. The Company is responsible for collection and getting servicing of the securitized portfolio on behalf of the buyer / investor. In terms of the securitization agreement, the Company pays to buyer/investor on monthly basis the collection amount, subject to retention of agreed interest margin for the Company.
6. The Company has acquired from DLF Limited, 50 percent stake in DLF Pramerica Life Insurance Company Limited, a registered life insurance company in India regulated by IRDA. Subsequently, the name of the said life insurance company has been changed to "DHFL Pramerica Life Insurance Company Limited" consequent to the fresh certificate of incorporation dated 2nd January, 2014 issued by the Registrar of Companies.
7. The Board of Directors have declared an interim dividend for the financial year 2013-2014 of ₹ 3/- per share i.e. 30% on equity shares of ₹ 10/- each fully paid-up, for which the record date for the payment of interim dividend is fixed as Monday, 3rd February, 2014.
8. Figures have been regrouped, rearranged and reclassified wherever necessary. Results for the quarter/period ended 31st December, 2012 are of the standalone pre-amalgamated entity, therefore are not comparable with current period figures.

For DEWAN HOUSING FINANCE CORPORATION LIMITED

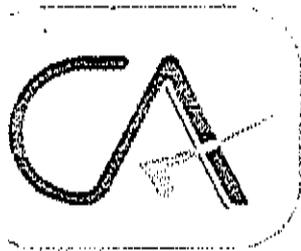
Place: Mumbai
Date: 20th January, 2014


KAPIL WADHAWAN
CHAIRMAN & MANAGING DIRECTOR









LAHOTI NAVNEET & CO.

Chartered Accountants

A101 Ganga, Vasant Sagar, Thakur Village, Kandivali (E), Mumbai 400101.

Email: hnicapitals@gmail.com Phone 022-28850238 / 09324236755.

Ref: DHFL/ACR/2013-14/MAR

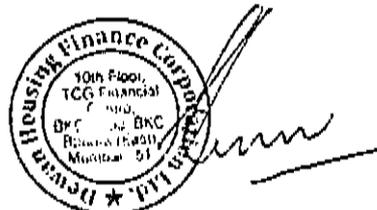
This is to certify that **Dewan Housing Finance Corporation Limited** having office at HDIL tower, 6th Floor, Anant Kanekar Marg, Bandra (East), Mumbai is having Assets Coverage Ratio (ACR) as on 31st March 2014 which is given as below:

Asset Coverage Ratio as on 31st March 2014	
Assets	Amount Rs. In Crores
Fixed Asset	987.73
Investments	575.91
Housing & Other Loans	40,596.63
Net Current Assets	902.74
Total (A)	43,063.01
Liabilities	
Secured Loans	
National Housing Bank	1,979.66
Banks	26,723.19
Financial Institutions	432.50
Non Convertible Debentures	4,908.89
Total (B)	34,044.23
Asset Coverage Ratio (A/B)	1.26

This certificate is issued on the basis of information and explanations provided by the management. This certificate is issued on the specific request of the Company without any financial liability on our part.

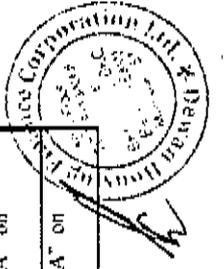
For Lahoti Navneet & Co.
Chartered Accountants

CA Sanjay Soni
Partner
M.N. 114835



Date: 16.06.2013
Place: Mumbai

6 & 7 Tran 2	29.07.2011	27.09.2011	1000	Rs. 1 lakh	1000.00	1000.00	1000.00	"CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 2	29.07.2011	27.09.2011	500	Rs. 1 lakh	500.00	500.00	500.00	"CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 2	29.07.2011	27.09.2011	700	Rs. 1 lakh	700.00	700.00	700.00	"CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 2	29.07.2011	27.09.2011	300	Rs. 1 lakh	300.00	300.00	300.00	"CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 3	12.08.2011	27.09.2011	2500	Rs. 1 lakh	2500.00	2500.00	2500.00	"CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 3	12.08.2011	27.09.2011	20	Rs. 1 lakh	20.00	20.00	20.00	"CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 3	12.08.2011	27.09.2011	2500	Rs. 1 lakh	2500.00	2500.00	2500.00	"CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 3	12.08.2011	27.09.2011	1000	Rs. 1 lakh	1000.00	1000.00	1000.00	"CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 3	12.08.2011	27.09.2011	2500	Rs. 1 lakh	2500.00	2500.00	2500.00	"CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
08 Tranch	22.09.2011, LO	18.01.2012	48000	Rs. 1 lakh	48000.00	48000.00	48000.00	"CARE AA+" on 2nd May, 2011
09 Tranch 1 & 2	29.06.2012	30.08.2012	50	Rs. 10 lakh	500.00	500.00	500.00	"BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	100	Rs. 10 lakh	1000.00	1000.00	1000.00	"BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	150	Rs. 10 lakh	1500.00	1500.00	1500.00	"BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	10	Rs. 10 lakh	100.00	100.00	100.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	55	Rs. 10 lakh	550.00	550.00	550.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	6	Rs. 10 lakh	60.00	60.00	60.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	150	Rs. 10 lakh	1500.00	1500.00	1500.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	100	Rs. 10 lakh	1000.00	1000.00	1000.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	90	Rs. 10 lakh	900.00	900.00	900.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	10	Rs. 10 lakh	100.00	100.00	100.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	250	Rs. 10 lakh	2500.00	2500.00	2500.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	7	Rs. 10 lakh	70.00	70.00	70.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	22	Rs. 10 lakh	220.00	220.00	220.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.



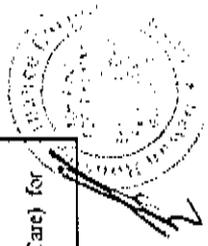
09 Tranch 3 & 4	27.08.2012	17.10.2012	100	Rs. 10 lakh	1000.00	1000.00	1000.00	BWR AAA- from Brickworks dated June 8, 2012 and CARE AA+ from CARE dated May 22, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	100	Rs. 10 lakh	1000.00	1000.00	1000.00	BWR AAA- from Brickworks dated June 8, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	250	Rs. 10 lakh	2500.00	2500.00	2500.00	BWR AAA- from Brickworks dated June 8, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	50	Rs. 10 lakh	500.00	500.00	500.00	BWR AAA- from Brickworks dated June 8, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	150	Rs. 10 lakh	1500.00	1500.00	1500.00	BWR AAA- from Brickworks dated June 8, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	100	Rs. 10 lakh	1000.00	1000.00	1000.00	BWR AAA- from Brickworks dated June 8, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	144	Rs. 10 lakh	1440.00	1440.00	1440.00	BWR AAA- from Brickworks dated June 8, 2012 and CARE AA- from CARE dated May 22, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	6	Rs. 10 lakh	60.00	60.00	60.00	BWR AAA- from Brickworks dated June 8, 2012 and CARE AA- from CARE dated May 22, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	100	Rs. 10 lakh	1000.00	1000.00	1000.00	BWR AAA- from Brickworks dated June 8, 2012 and CARE AA- from CARE dated May 22, 2012
10 tranch 1	12.09.2012 LOA	Unlisted	300	Rs. 10 lakh	3000.00	3000.00	3000.00	CARE AA+ on 27.07.2012
10 tranch 1	12.09.2012 LOA	Unlisted	1150	Rs. 10 lakh	11500.00	11500.00	11500.00	CARE AA- on 27.07.2012
10 tranch 1	12.09.2012 LOA	Unlisted	2050	Rs. 10 lakh	20500.00	20500.00	20500.00	CARE AA- on 27.07.2012
9 tranch 5	28.09.2012	09.11.2012	100	Rs. 10 lakh	1000.00	1000.00	1000.00	BWR AAA- from Brickworks dated June 8, 2012
10 tranch 03	05.12.2012	19.12.2012	250	Rs. 10 lakh	2500.00	2500.00	2500.00	CARE AA- (pronounced as CARE Double A Plus) by CARE vide their letter dated 29 th November, 2012
10 tranch 03	05.12.2012	19.12.2012	150	Rs. 10 lakh	1500.00	1500.00	1500.00	CARE AA+ (pronounced as CARE Double A Plus) by CARE vide their letter dated 29 th November, 2012
10 tranch 03	05.12.2012	19.12.2012	100	Rs. 10 lakh	1000.00	1000.00	1000.00	CARE AA+ (pronounced as CARE Double A Plus) by CARE vide their letter dated 29 th November, 2012
10 tranch 03	05.12.2012	19.12.2012	500	Rs. 10 lakh	5000.00	5000.00	5000.00	CARE AA+ (pronounced as CARE Double A Plus) by CARE vide their letter dated 29 th November, 2012
10 tranch 03	05.12.2012	19.12.2012	1000	Rs. 10 lakh	10000.00	10000.00	10000.00	CARE AA+ (pronounced as CARE Double A Plus) by CARE vide their letter dated 29 th November, 2012
10 tranch 03	05.12.2012	19.12.2012	1000	Rs. 10 lakh	10000.00	10000.00	10000.00	CARE AA+ (pronounced as CARE Double A Plus) by CARE vide their letter dated 29 th November, 2012
10 tranch 03	05.12.2012	19.12.2012	100	Rs. 10 lakh	1000.00	1000.00	1000.00	CARE AA+ (pronounced as CARE Double A Plus) by CARE vide their letter dated 29 th November, 2012
10 tranch 03	05.12.2012	19.12.2012	250	Rs. 10 lakh	2500.00	2500.00	2500.00	CARE AA+ (pronounced as CARE Double A Plus) by CARE vide their letter dated 29 th November, 2012
10 tranch 03	05.12.2012	19.12.2012	100	Rs. 10 lakh	1000.00	1000.00	1000.00	CARE AA+ (pronounced as CARE Double A Plus) by CARE vide their letter dated 29 th November, 2012
9 tranch 6	12.12.2012	21.12.2012	2400	Rs. 10 lakh	24000.00	24000.00	24000.00	CARE AA+ (pronounced as CARE Double A Plus) by CARE vide their letter dated 29 th November, 2012
9 tranch 7	21.01.2013	06.02.2013	500	Rs. 10 lakh	5000.00	5000.00	5000.00	BWR AAA- from Brickworks dated January 09, 2013 & CARE AA+ from CARE dated January 07, 2013
9 tranch 8	15.02.2013	13.03.2013	50	Rs. 10 lakh	500.00	500.00	500.00	BWR AAA- from Brickworks dated January 09, 2013 & CARE AA+ from CARE dated January 07, 2013

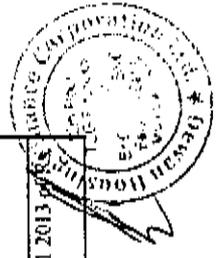
1051

1051



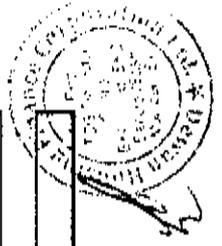
9 Tranch 8	15.02.2013	13.03.2013	80	Rs. 10 lakh	800.00	800.00	"CARE AA+" (pronounced CARE Double A) by Credit Analysis & Research Ltd (Care) for Rs. 1000.00 crores
9 Tranch 8	15.02.2013	13.03.2013	100	Rs. 10 lakh	1000.00	1000.00	"CARE AA+" (pronounced CARE Double A) by Credit Analysis & Research Ltd (Care) for Rs. 1000.00 crores
9 Tranch 8	15.02.2013	13.03.2013	30	Rs. 10 lakh	300.00	300.00	"CARE AA+" (pronounced CARE Double A) by Credit Analysis & Research Ltd (Care) for Rs. 1000.00 crores
9 Tranch 9	07.05.2013	22.05.2013	2500	Rs. 10 lakh	25000.00	25000.00	AA+ (pronounced CARE Double A) by Credit Analysis & Research Ltd (Care) dated January 24, 2013
11 Tranch 01	07.05.2013	22.05.2013	2500	Rs. 10 lakh	25000.00	25000.00	AA+ (pronounced CARE Double A) by Credit Analysis & Research Ltd (Care) dated January 24, 2013
12 Tranch 1 (B)	04.06.2013	24.06.2013	15	Rs. 10 lakh	150.00	150.00	BWR AAA" (pronounced BWR Triple A) for Rs. 500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs. 1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (B)	04.06.2013	24.06.2013	35	Rs. 10 lakh	350.00	350.00	BWR AAA" (pronounced BWR Triple A) for Rs. 500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs. 1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (B)	04.06.2013	24.06.2013	100	Rs. 10 lakh	1000.00	1000.00	BWR AAA" (pronounced BWR Triple A) for Rs. 500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs. 1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (C)	04.06.2013	24.06.2013	50	Rs. 10 lakh	500.00	500.00	BWR AAA" (pronounced BWR Triple A) for Rs. 500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs. 1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (C)	04.06.2013	24.06.2013	50	Rs. 10 lakh	500.00	500.00	BWR AAA" (pronounced BWR Triple A) for Rs. 500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs. 1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (D)	17.06.2013	12.07.2013	150	Rs. 10 lakh	1500.00	1500.00	BWR AAA" (pronounced BWR Triple A) for Rs. 500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs. 1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (D)	17.06.2013	12.07.2013	100	Rs. 10 lakh	1000.00	1000.00	BWR AAA" (pronounced BWR Triple A) for Rs. 500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs. 1000.00 cr. Dt. May 3, 2013





12 Tranch 1 (D)	17.06.2013	12.07.2013	100	Rs. 10 lakh	1000.00	1000.00	BWR AAA* (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (D)	17.06.2013	12.07.2013	400	Rs. 10 lakh	4000.00	1000.00	BWR AAA* (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (E)	17.06.2013	12.07.2013	5	Rs. 10 lakh	50.00	50.00	BWR AAA* (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (F)	28.06.2013	11.07.2013	150	Rs. 10 lakh	1500.00	1500.00	BWR AAA* (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranch II (A)	28.06.2013	11.07.2013	50	Rs. 10 lakh	500.00	500.00	"BWR AAA" from Brickworks dated May 30,2013
12 Tranch II (A)	28.06.2013	11.07.2013	100	Rs. 10 lakh	1000.00	1000.00	"BWR AAA" from Brickworks dated May 30,2013
XII TRANCHE III (B)	03.07.2013	11.07.2013	500	Rs. 10 lakh	5000.00	5000.00	"BWR AAA" from Brickworks dated May 30,2013
XII TRANCHE I (G)	25.09.2013	14.10.2013	40	Rs. 10 lakh	400.00	400.00	BWR AAA* (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
XII TRANCHE 3	25.09.2013	14.10.2013	2500	Rs. 10 lakh	25000.00	25000.00	"BWR AAA" from Brickworks dated 20.09.2013 & "CARE AA+" from CARE dated August 26, 2013
XII TRANCHE 4	25.09.2013	14.10.2013	1000	Rs. 10 lakh	10000.00	10000.00	"CARE AA+" (pronounced CARE Double A plus) by Credit Analysis & Research Ltd (Care) dated 02.08.2013 for Rs.1000.00 crores
XII TRANCHE 5	25.09.2013	14.10.2013	20	Rs. 10 lakh	200.00	200.00	BWR AAA* from Brickworks dated August 21,2013
XII TRANCHE 5	25.09.2013	14.10.2013	50	Rs. 10 lakh	500.00	500.00	BWR AAA* from Brickworks dated August 21,2013
XII TRANCHE 5	25.09.2013	14.10.2013	50	Rs. 10 lakh	500.00	500.00	BWR AAA* from Brickworks dated August 21,2013
XII TRANCHE 6	25.09.2013	14.10.2013	20	Rs. 10 lakh	200.00	200.00	"BWR AAA" from Brickworks dated August 21,2013 & "CARE AA+" from CARE dated August 13, 2013
XII TRANCHE 6	25.09.2013	14.10.2013	30	Rs. 10 lakh	300.00	300.00	"BWR AAA" from Brickworks dated August 21,2013 & "CARE AA+" from CARE dated August 13, 2013
XII TRANCHE 7	31.10.2013	18.11.2013	50	Rs. 10 lakh	500.00	500.00	"BWR AAA" from Brickworks dated September 20,2013 & "CARE AA+" from CARE dated September 20, 2013
XII TRANCHE 8	31.10.2013	18.11.2013	220	Rs. 10 lakh	2200.00	2200.00	BWR AAA* from Brickworks dated September 20,2013
10 tranch 04	07.11.2013	18.11.2013	2500	Rs. 10 lakh	25000.00	25000.00	Single rated Disclosure document dated 06.11.2013 for 250 Crore

XII TRANCHE 9	22.11.2013	02.12.2013	250	Rs. 10 lakh	2500.00	2500.00	2500.00	BWR AAA" from Brickworks dated November 06, 2013
XII TRANCHE 10	05.02.2014	20.02.2014	220	Rs. 10 lakh	2200.00	2200.00	2200.00	BWR AAA" from Brickworks dated November 06, 2013
XII TRANCHE 11	05.02.2014	20.02.2014	400	Rs. 10 lakh	4000.00	4000.00	4000.00	BWR AAA" from Brickworks dated November 06, 2013
XII TRANCHE 12	05.02.2014	20.02.2014	750	Rs. 10 lakh	7500.00	7500.00	7500.00	BWR AAA" from Brickworks dated November 06, 2013
XII TRANCHE 13	05.02.2014	20.02.2014	50	Rs. 10 lakh	500.00	500.00	500.00	BWR AAA" from Brickworks dated November 06, 2013
XII TRANCHE 14	20.03.2014	09.04.2014	120	Rs. 10 lakh	1200.00	1200.00	1200.00	"CARE AA+ (pronounced CARE Double A plus) by Credit Analysis & Research Limited for Rs. 2000.00 crores 13.03.2014
XII TRANCHE 15	20.03.2014	09.04.2014	150	Rs. 10 lakh	1500.00	1500.00	1500.00	"CARE AA+ (pronounced CARE Double A plus) by Credit Analysis & Research Limited for Rs. 2000.00 crores 13.03.2014
XII TRANCHE 16	21.03.2014	09.04.2014	200	Rs. 10 lakh	2000.00	2000.00	2000.00	"BWR AAA" (pronounced BWR Triple A) dt:28.01.2014
XII TRANCHE 17	28.03.2014	April 29, 2014		Rs. 10 lakh	20000.00	20000.00	20000.00	Single rated Disclosure document dated 26.03.2014 of Rs. 200 Crore
XII TRANCHE 18	28.03.2014	28.03.2014	350	Rs. 10 lakh	3500.00	3500.00	3500.00	"BWR AAA" by Brickwork Ratings India Private Limited & "CARE AA+" from Credit Analysis & Research Ltd
XII TRANCHE 19	28.03.2014	16.04.2014	30	Rs. 10 lakh	300.00	300.00	300.00	"BWR AAA" by Brickwork Ratings India Private Limited & "CARE AA+" from Credit Analysis & Research Ltd
XII TRANCHE 20	28.03.2014	16.04.2014	534	Rs. 10 lakh	5340.00	5340.00	5340.00	"BWR AAA" by Brickwork Ratings India Private Limited & "CARE AA+" from Credit Analysis & Research Ltd
XII TRANCHE 21	28.03.2014	16.04.2014	100	Rs. 10 lakh	1000.00	1000.00	1000.00	"BWR AAA" by Brickwork Ratings India Private Limited & "CARE AA+" from Credit Analysis & Research Ltd
XII TRANCHE 22	28.03.2014	22.04.2014	50	Rs. 10 lakh	500.00	500.00	500.00	"CARE AA+ (pronounced CARE Double A plus) by Credit Analysis & Research Limited for Rs. 2000.00 crores 13.03.2014
XII TRANCHE 23	28.03.2014	22.04.2014	50	Rs. 10 lakh	500.00	500.00	500.00	"CARE AA+ (pronounced CARE Double A plus) by Credit Analysis & Research Limited for Rs. 2000.00 crores 13.03.2014
XII TRANCHE 24	28.03.2014	22.04.2014	40	Rs. 10 lakh	400.00	400.00	400.00	"CARE AA+ (pronounced CARE Double A plus) by Credit Analysis & Research Limited for Rs. 2000.00 crores 13.03.2014
X TRANCHE 04	31/01/2013	26/03/2014	5805	Rs. 10 lakh	58050.00	58050.00	58050.00	Fitch "AA+(Ind)" and ICRA Ltd. "LAA +"
			112914		491960.00	491960.00	488226.64	



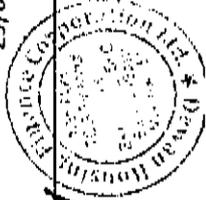
Annexure - B									
Dewan Housing Finance Corporation Limited									
Details of redemption & payment of interest during last half year ending 31.03.2014 - Secured NCD									
Sr. No	Name of Debenture Holder	Due date of Payment	Principal	Amount	Interest	Actual date of payment			
INE202B07290	Central Bank of India	12/10/13	5,00,00,000		1,41,644	12/10/13			
INE202B07290	GIC	12/10/13	5,00,00,000		1,41,644	12/10/13			
INE202B07290	Oriental Bank of Commerce	12/10/13	10,00,00,000		2,83,288	12/10/13			
INE202B07290	State Bank of Hyderabad	12/10/13	2,00,00,000		56,658	12/10/13			
INE202B07290	Syndicate Bank	12/10/13	25,00,00,000		7,08,220	12/10/13			
INE564G07474	Deutsche Trustee Services F&HFL	02/11/13			1,42,48,000	02/11/13			
INE564G07334	LIC F&HFL	13/11/13			9,80,00,000	13/11/13			
INE202B07688	Deutsche Trustee Services F	05/12/13			27,00,00,000	05/12/13			
INE202B07688	Peerless Mutual Fund	05/12/13			1,08,00,000	05/12/13			
INE202B07688	State Bank of Hyderabad F&HFL	05/12/13			5,40,00,000	05/12/13			
INE202B07688	Templeton Mutual Fund	05/12/13			1,08,00,000	05/12/13			
INE202B07688	UTI Mutual Fund L	05/12/13			2,70,00,000	05/12/13			
INE202B07761	J P Morgan Mutual Fund	27/01/14	50,00,00,000		3,21,41,096	27/01/14			
INE202B07761	Peerless Mutual Fund	27/01/14	1,50,00,00,000		9,64,23,288	27/01/14			
INE202B07795	J P Morgan Mutual Fund	27/01/14	30,00,00,000		1,82,26,849	27/01/14			
INE564G07532	LIC F&HFL	14/02/14			26,62,50,000	14/02/14			
INE202B07084	GIC	18/03/14	66,66,667		-	18/03/14			
INE564G07540	Sundaram Mutual Fund F&HFL	17/02/14	6,90,00,000		1,57,32,690	17/02/14			
INE202B07852	Axis Bank Limited	29/03/14			7,08,21,918	29/03/14			
INE202B07555	Canara Bank-Mumbai	29/03/14			1,65,00,000	29/03/14			
INE202B07910	Templeton India Corporate Bond Opportunities Fund (Ticbo) F&HFL	29/03/14			5,63,61,301	29/03/14			
INE202B07910	Templeton India Income Opportunities Fund (Tiof)	29/03/14			5,63,61,301	29/03/14			



INE202B07555	Nps Trust- A/C Lic Pension Fund Scheme - Central Govt	29/03/14		1,10,00,000	29/03/14
INE202B07860	Sundaram Mutual Fund A/C Sundaram Select Debt Short Term Plan	29/03/14		5,97,47,945	29/03/14
INE202B07555	Dena Bank Employee' S Pension Fund	29/03/14		66,00,000	29/03/14
INE202B07555	Dena Bank Employee' S Provident Fund	29/03/14		44,00,000	29/03/14
INE202B07928	General Insurance Corporation Of India	29/03/14		95,27,397	29/03/14
INE202B07597	Nps Trust- A/C Lic Pension Fund Scheme - Central Govt	29/03/14		2,75,00,000	29/03/14
INE202B07621	Syndicate Bank	29/03/14		2,75,00,000	29/03/14
INE202B07597	Nps Trust- A/C Lic Pension Fund Scheme - State Govt	29/03/14		1,98,00,000	29/03/14
INE202B07597	Canara Bank-Mumbai	29/03/14		1,65,00,000	29/03/14
INE202B07621	Oriental Bank Of Commerce	29/03/14		1,65,00,000	29/03/14
INE202B07902	Punjab And Sind Bank	29/03/14		66,83,836	29/03/14
INE202B07647	Nps Trust- A/C Lic Pension Fund Scheme - Central Govt	29/03/14		1,60,56,000	29/03/14
INE202B07571	Board Of Trustees Hindustan Steel Limited Bhilai Steel Project Provident Fund	29/03/14		1,09,00,000	29/03/14
INE202B07670	Cholamandalam Ms General Insurance Company Ltd	29/03/14		1,10,00,000	29/03/14
INE202B07621	General Insurance Corporation Of India	29/03/14		1,10,00,000	29/03/14
INE202B07571	General Insurance Corporation Of India	29/03/14		1,09,00,000	29/03/14
INE202B07647	Nps Trust- A/C Lic Pension Fund Scheme - State Govt	29/03/14		1,11,50,000	29/03/14
INE202B07639	The J And K Bank Ltd.	29/03/14		1,10,00,000	29/03/14
INE202B07613	The South Indian Bank Ltd	29/03/14		1,10,00,000	29/03/14
INE202B07902	Union Bank Of India Employees Gratuity Fund	29/03/14		31,19,123	29/03/14
INE202B07589	Dena Bank Employee' S Pension Fund	29/03/14		60,50,000	29/03/14
INE202B07894	Canara Bank (Employees) Pension Fund	29/03/14		22,27,945	29/03/14
INE202B07571	Cholamandalam Ms General Insurance Company Ltd	29/03/14		54,50,000	29/03/14
INE202B07571	Dombivli Nagari Sahakari Bank Ltd	29/03/14		54,50,000	29/03/14



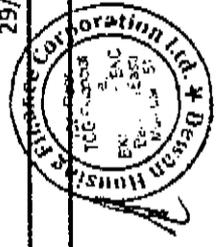
INE202B07621	Dombivli Nagari Sahakari Bank Ltd		29/03/14		55,00,000	29/03/14
INE202B07712	Magma Hdi General Insurance Company Limited		29/03/14		53,00,000	29/03/14
INE202B07878	Oriental Bank Of Commerce Employees Pension Fund		29/03/14		27,55,616	29/03/14
INE202B07878	Oriental Bank Of Commerce Employees Providentfund Trust		29/03/14		27,55,616	29/03/14
INE202B07845	Canara Bank (Employees) Pension Fund		29/03/14		20,60,274	29/03/14
INE202B07886	Dena Bank Employee' S Gratuity Fund		29/03/14		16,53,370	29/03/14
INE202B07878	A P S R T C Employees Provident Fund Trust		29/03/14		11,02,247	29/03/14
INE202B07886	Dena Bank Employee' S Provident Fund		29/03/14		11,02,247	29/03/14
INE202B07597	Nps Trust A/C - Lic Pension Fund Limited - Nps Lite Scheme - Govt. Pattern		29/03/14		22,00,000	29/03/14
INE202B07597	Bharat Fritz Werner Private Limited Providentfund		29/03/14		7,70,000	29/03/14
INE202B07597	Employee Contributory Provident Fund Uttaranchal Forest Development Corporation		29/03/14		7,70,000	29/03/14
INE202B07589	Jacobs H And G Private Limited Employees Provident Fund		29/03/14		6,60,000	29/03/14
INE202B07647	Nps Trust A/C - Lic Pension Fund Limited - Nps Lite Scheme - Govt. Pattern		29/03/14		6,69,000	29/03/14
INE202B07597	Ircan Employees Contributory Provident Fund Trust		29/03/14		5,50,000	29/03/14
INE202B07597	Niit Technologies Ltd Employees Provident Fund Trust		29/03/14		5,50,000	29/03/14
INE202B07589	Alembic Pharmaceuticals Limited Provident Fund		29/03/14		3,30,000	29/03/14
INE202B07597	Dgp Hinoday Industries Employees Provident Fund Bhosari		29/03/14		3,30,000	29/03/14
INE202B07589	Gsfc Ltd - Fibre Unit Employees P F Trust		29/03/14		2,20,000	29/03/14
INE202B07589	Humphreys And Glasgow Directors Superannuation Fund		29/03/14		2,20,000	29/03/14
INE202B07589	Jacobs H And G Ltd Employees Gratuity Fund		29/03/14		2,20,000	29/03/14
INE202B07597	The Press Trust Of India Ltd.Employees Provident Fund		29/03/14		2,20,000	29/03/14

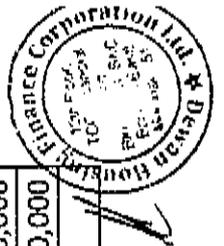


INE202B07589	United Liner Agencies Of India Pvt Ltd - Provident Fund	29/03/14			1,10,000	29/03/14
INE202B07548	Incs Employees' Provident Fund	29/03/14			2,20,000	29/03/14
INE202B07803	Mazagon Dock Ltd Staff Provident Fund	29/03/14			3,84,658	29/03/14
INE202B07704	Peerless Mutual Fund Peerless Flexible Income Fund	29/03/14			5,30,000	29/03/14
INE202B07084	General Insurance Corporation Of India	29/03/14			18,81,856	29/03/14
INE202B07381	United India Insurance Company Limited	29/03/14			24,80,685	29/03/14
INE202B07324	General Insurance Corporation Of India	29/03/14			26,30,274	29/03/14
INE202B07530	Nps Trust- A/C Lic Pension Fund Scheme - State Govt	29/03/14			33,00,000	29/03/14
INE202B07829	Oriental Bank Of Commerce Employees Pension Fund	29/03/14			36,99,658	29/03/14
INE202B07787	Hindustan Petroleum Corporation Limited Provident Fund	29/03/14			40,20,205	29/03/14
INE202B07787	The J And K Bank Ltd.	29/03/14			40,20,205	29/03/14
INE202B07308	United India Insurance Company Limited	29/03/14			47,36,986	29/03/14
INE202B07415	United India Insurance Company Limited	29/03/14			51,10,959	29/03/14
INE202B07514	A P S R T C Employees Provident Fund Trust	29/03/14			55,00,000	29/03/14
INE202B07514	Canara Bank Staff Provident Fund	29/03/14			55,00,000	29/03/14
INE202B07522	Canara Bank Employees Gratuity Fund	29/03/14			55,75,000	29/03/14
INE202B07506	General Insurance Corporation Of India	29/03/14			72,55,068	29/03/14
INE202B07829	Oriental Bank Of Commerce	29/03/14			73,99,315	29/03/14
INE202B07530	Nps Trust- A/C Lic Pension Fund Scheme - Central Govt	29/03/14			77,00,000	29/03/14
INE202B07795	Pramerica Ultra Short Term Bond Fund	29/03/14			78,11,507	29/03/14
INE202B07514	Trustees Central Bank Of India Employees Provident Fund	29/03/14			1,10,00,000	29/03/14
INE202B07514	United India Insurance Company (Employees) Pension Fund	29/03/14			1,10,00,000	29/03/14
INE202B07514	United India Insurance Company Limited Employees Provident Fund	29/03/14			1,10,00,000	29/03/14



INE202B07514	United India Insurance Company Ltd Employees Gratuity Fund	29/03/14		1,10,00,000	29/03/14
INE202B07514	Vijaya Bank	29/03/14		1,10,00,000	29/03/14
INE202B07811	Uti - Income Opportunities Fund	29/03/14		1,12,69,726	29/03/14
INE202B07795	Pramerica Credit Opportunities Fund	29/03/14		1,17,17,260	29/03/14
INE202B07779	Cholamandalam Ms General Insurance Company Ltd	29/03/14		1,22,46,164	29/03/14
INE202B07795	Jpmorgan India Fixed Maturity Plan - Series 302	29/03/14		1,56,23,014	29/03/14
INE202B07464	The Federal Bank Limited	29/03/14		2,39,25,000	29/03/14
INE202B07514	Union Bank Of India	29/03/14		2,75,00,000	29/03/14
INE202B07548	Oriental Bank Of Commerce	29/03/14		2,75,00,000	29/03/14
INE202B07548	Uco Bank	29/03/14		2,75,00,000	29/03/14
INE202B07514	Indian Overseas Bank	29/03/14		3,30,00,000	29/03/14
INE202B07654	Templeton India Income Opportunities Fund (Tioif)	29/03/14		3,30,00,000	29/03/14
INE202B07837	Bank Of India	29/03/14		3,63,28,767	29/03/14
INE202B07514	The National Bank For Agriculture And Rural Development	29/03/14		3,85,00,000	29/03/14
INE202B07464	Lic Of India Market Plus Growth Fund	29/03/14		4,78,50,000	29/03/14
INE202B07464	Lic Of India Money Plus Growth Fund	29/03/14		4,78,50,000	29/03/14
INE202B07704	Peerless Mutual Fund-Peerless Ultra Short Term Fund	29/03/14		5,24,70,000	29/03/14
INE202B07456	Life Insurance Corporation Of India	29/03/14		10,05,00,000	29/03/14
INE202B07753	Axis Bank Limited	29/03/14		11,26,71,233	29/03/14
INE202B07506	Life Insurance Corporation Of India	29/03/14		12,09,17,808	29/03/14
INE202B07654	Templeton India Corporate Bond Opportunities Fund (Ticbo)	29/03/14		12,65,00,000	29/03/14
INE202B07746	Axis Bank Limited	29/03/14		22,30,89,041	29/03/14
INE202B07654	Templeton India Short-Term Income Plan (TORT)	29/03/14		22,55,00,000	29/03/14
INE202B07696	Life Insurance Corporation Of India	29/03/14		25,56,00,000	29/03/14
INE202B07563	Life Insurance Corporation Of India	29/03/14		51,12,00,000	29/03/14
			2,84,56,66,667	3,72,31,22,901	





<u>Annexure -C</u>						
<u>Details of redemption & Payment of interest during Next half year ended on 30.09.2014</u>						
Sr. No.	ISIN Nos	Particulars	Due date of Payment	Interest	Principal	Amount
1	INE202B07AM4	A K Capital Services Ltd.	12/05/14	5,91,781		
2	INE202B07AM4	Cholamandalam Ms General Insurance Company Ltd	12/05/14	2,95,890		
3	INE202B07324	GIC	17/05/14	6,64,795	5,00,00,000	
4	INE564G07433	Almondz Global Securities Ltd F&MFL	15/07/14	1,92,50,000		
5	INE202B07514	A P S R T C E P F Trust	29/07/14	17,93,151	5,00,00,000	
6	INE202B07514	C B t Employee Provident Fund Trust	29/07/14	35,86,301	10,00,00,000	
7	INE202B07514	Canara Bank PF	29/07/14	17,93,151	5,00,00,000	
8	INE202B07514	Indian Overseas Bank	29/07/14	1,07,58,904	30,00,00,000	
9	INE202B07514	N A B A R D	29/07/14	1,25,52,055	35,00,00,000	
10	INE202B07514	Union Bank of India	29/07/14	89,65,753	25,00,00,000	
11	INE202B07514	United India Insurance Co Ltd E G F	29/07/14	35,86,301	10,00,00,000	
12	INE202B07514	United India Insurance Co Ltd E P F	29/07/14	35,86,301	10,00,00,000	
13	INE202B07514	United India Insurance Co Ltd Emp Pension Fund	29/07/14	35,86,301	10,00,00,000	
14	INE202B07514	Vijaya Bank	29/07/14	35,86,301	10,00,00,000	
15	INE202B07548	I N C S Employees Provident Fund	12/08/14	80,164	20,00,000	
16	INE202B07548	Oriental Bank of Commerce	12/08/14	1,00,20,548	25,00,00,000	
17	INE202B07548	UCO Bank	12/08/14	1,00,20,548	25,00,00,000	
18	INE564G07391	LIC F&MFL	16/08/14	9,40,00,000		
19	INE202B07464	Federal Bank	15/09/14	1,09,46,507	25,00,00,000	
20	INE202B07464	LIC	15/09/14	4,37,86,027	1,00,00,00,000	
21	INES64G07417	LIC F&MFL	15/09/14	9,40,00,000		

22	INE202B07AR3	U T I Mutual Fund	25/09/14	7,68,00,000	
23	INE202B07084	GIC	30/09/14	14,03,105	
24	INE202B07308	United India Insurance Company Ltd.	30/09/14	47,63,014	
25	INE202B07381	GIC	30/09/14	25,07,945	
26	INE202B07415	United India Insurance Company Ltd.	30/09/14	51,39,041	
27	INE202B07506	GIC	30/09/14	72,94,931	
28	INE202B07506	LIC	30/09/14	12,15,82,192	
				55,69,41,009	3,30,20,00,000



[Handwritten signature]