

DEWAN HOUSING FINANCE CORPORATION LTD.

Corporate Identification Number (CIN) - L65910MH1984PLC032639

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

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Corporate Office : TCG Financial Centre, 10th Floor, Bandra Kurla Complex, Bandra (East), Mumbai - 400098,

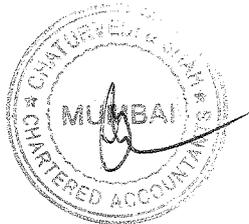
Tel. : (022) 6600 6999, Fax: (022) 6600 6998

**UNAUDITED STANDALONE FINANCIAL RESULTS**

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2016

(Rs. in Lacs)

PARTICULARS	Quarter Ended			Half year Ended		Year Ended
	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1 . Revenue from Operations	2,16,665	1,95,828	1,81,073	4,12,493	3,46,297	7,31,183
TOTAL INCOME FROM OPERATION	2,16,665	1,95,828	1,81,073	4,12,493	3,46,297	7,31,183
2 . EXPENDITURE	1,81,550	1,65,642	1,53,430	3,47,191	2,92,614	6,21,455
(a) Interest & Finance Cost	1,63,066	1,47,537	1,35,748	3,10,603	2,59,176	5,49,003
(b) Employee Benefit Expenses	6,574	6,276	5,489	12,850	10,990	22,764
(c) Other Expenses	11,229	11,193	11,521	22,422	21,206	47,258
(d) Depreciation	681	636	672	1,316	1,242	2,430
3 . Profit from Operations before Other Income	35,115	30,186	27,643	65,302	53,683	1,09,728
4 . Other Income	107	104	91	211	185	489
5 . Profit Before Tax	35,222	30,290	27,734	65,513	53,868	1,10,217
6 . Tax Expenses	11,961	10,150	9,697	22,111	18,504	37,297
7 . Net Profit After Tax	23,261	20,140	18,037	43,402	35,364	72,920
8 . Paid up Equity Share Capital (Face value ₹10/- each)	31,303	29,180	29,171	31,303	29,171	29,180
9 . Reserves excluding Revaluation Reserves as at 31st March						4,60,020
10 . Earning Per Share (of ₹ 10/- each)						
Basic	7.97	6.90	6.18	14.87	12.13	25.00
Diluted	7.95	6.38	6.12	14.84	12.01	23.10
11 . Debt Equity Ratio				12.82	11.34	11.94
12 . Debt Service Coverage Ratio				0.20	0.21	0.21
13 . Interest Service Coverage Ratio				1.21	1.21	1.20
14 . Paid up Debt Capital				78,18,693	56,48,251	61,10,375

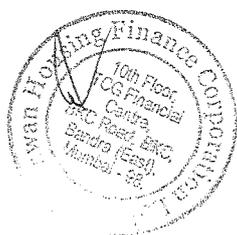


Note:

1. Statement of Assets and Liabilities

(Rs. in Lacs)

	As at 30.09.2016 (Un-audited)	As at 31.03.2016 (Audited)
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	31,303	29,180
Reserves and Surplus	5,42,945	4,60,020
Money Received Against Share Warrants	-	12,500
Total Shareholders' Funds	5,74,248	5,01,700
Non Current Liabilities		
Long Term Borrowings	63,81,362	45,11,947
Deferred Tax Liabilities (Net)	17,508	9,149
Long Term Provisions	62,761	58,302
Total Non-Current Liabilities	64,61,631	45,79,398
Current Liabilities		
Short Term Borrowings	3,85,516	6,43,660
Trade Payables	386	399
Other Current Liabilities	11,96,626	10,53,025
Short Term Provisions	467	7,131
Total Current Liabilities	15,82,995	17,04,215
TOTAL	86,18,874	67,85,313
ASSETS		
Non-Current Assets		
Fixed Assets		
Tangible Assets	19,478	19,802
Intangible Assets	554	369
Capital Work in Progress	54,618	54,615
Intangible Assets under Development	4,540	3,266
	79,190	78,052
Non-Current Investments	1,07,019	71,975
Long term Housing and Property Loans	61,68,583	58,42,629
Other Long Term Loans and Advances	32,121	26,652
Other Non-Current Assets	75,532	21,377
Total Non-Current Assets	64,62,445	60,40,685
Current Assets		
Current Investments	5,51,978	17,346
Trade Receivables	40,180	20,092
Cash and Bank Balances	11,46,555	3,40,834
Short term portion of Housing and Property Loans	3,66,032	3,34,873
Other Short Term Loans and Advances	48,078	25,352
Other Current Assets	3,606	6,132
Total Current Assets	21,56,429	7,44,629
TOTAL	86,18,874	67,85,313



EXTRACTS OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2016

(Rs. in Lacs)

	Quarter ended 30.09.2016	Half Year ended 30.09.2016	Quarter ended 30.09.2015
Total income from operations (Net)	2,16,665	4,12,493	1,81,073
Net Profit from ordinary activities after Tax	23,261	43,402	18,037
Net Profit for the period after Tax (After Extraordinary items)	23,261	43,402	18,037
Equity Share Capital	31,303	31,303	29,171
Reserves (Excluding Revaluation Reserve as shown in the Balance Sheet of Previous Year)	-	-	-
Earnings Per Share (before / After extraordinary items) (Face Value of ₹ 10/- each)			
Basic :	7.97	14.87	6.18
Diluted :	7.95	14.84	6.12

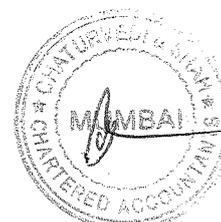
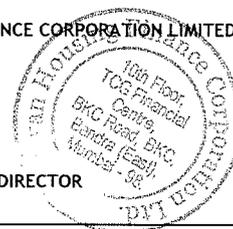
Note:

- Information relating to Total Comprehensive Income and Other Comprehensive Income are not furnished as Ind AS is not yet made applicable to the Housing Finance Companies.
- The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Annual Financial Results are available on the Stock Exchange website (www.bseindia.com and nseindia.com) and on the Company's website www.dhfl.com.

Place : Mumbai
Date : October 17, 2016

For DEWAN HOUSING FINANCE CORPORATION LIMITED


KAPIL WADHAWAN
 CHAIRMAN & MANAGING DIRECTOR



Notes:

2. 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 17th October, 2016.
3. The results for the quarter/half year ended 30th September, 2016 have been subjected to "Limited Review" by the Statutory Auditors of the Company in compliance with the requirements of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
4. 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.
5. Loans sanctioned during the Quarter ended 30th September, 2016 amounted to Rs 8,43,700 lacs as against Rs.766,787 lacs during the previous corresponding period, showing an increase of 10%. Disbursements during the Quarter ended 30th September, 2016 amounted to Rs 6,60,852 lacs as against Rs.501,382 lacs during the previous corresponding period showing an increase of 32%.
6. During the quarter ended 30th September, 2016, the Company has issued and allotted the following securities by way of public issue :
 - (i) 4,00,00,000 Secured Redeemable Non-Convertible Debentures ("NCDs") having face value of Rs.1,000 each aggregating to Rs 4,00,000 lacs against the application money of Rs 18,74,900 lacs received in terms of the Shelf Prospectus and Tranche 1 Prospectus dated 26th July, 2016 ("Prospectus"). The said NCDs were allotted on 16th August, 2016 and listed on the BSE Limited and the National Stock Exchange of India Limited on 18th August, 2016.
 - (ii) 10,00,00,000 Secured Redeemable Non-Convertible Debentures ("NCDs") having face value of Rs.1,000 each aggregating to Rs 10,00,000 lacs against the application money of Rs 12,69,100 lacs received in terms of the Shelf Prospectus and Tranche 1 Prospectus dated 25th August, 2016 ("Prospectus"). The said NCDs were allotted on 8th September, 2016 and listed on the BSE Limited and the National Stock Exchange of India Limited on 12th September, 2016.

The proceeds of the above issues to the extent of Rs 12,21,300 lacs, pending utilization for the purpose as stated in the aforesaid prospectus are temporarily invested in high quality interest bearing liquid instruments including money market mutual funds, other interest bearing instruments, deposits with banks, financial institutions etc.

7. The Allotment Committee of the Board of Directors of the Company at its meeting held on 30th September, 2016, allotted 2,12,30,070 fully paid up equity shares of Rs 10/- each to M/s. Wadhawan Global Capital Private Limited (WGCPL), promoter entity on receipt of balance payment of Rs 37500 lacs i.e. 75% of the total consideration amount of Rs 50000 lacs (including share premium of Rs 47900 lacs) against the equivalent number of convertible warrants issued in the past as per the provisions of Chapter VII of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended and applicable provisions of the Companies Act, 2013 (including the rules made thereunder).
8. During the quarter ended 30th September 2016, the Company has raised Rs 47,500 lacs by issuing Innovative Perpetual Instrument. The total outstanding balance against this instrument is Rs 66,070 lacs

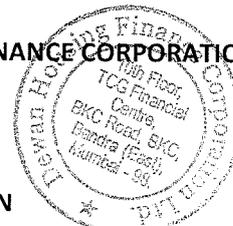


9. National Housing Bank vide circular No. NHB(ND)/DRS/Policy Circular 65/2014-15 dated 22nd August, 2014 has clarified that deferred tax liability (contingent upon Company's withdrawal of 36(1)(viii) Reserves leading to tax liability) in respect of opening balance under special reserve as at 1st April, 2014 may be adjusted from free opening reserves of the Company over a period of 3 years in the ratio of 25:25:50 respectively. Accordingly, the Company has proportionately adjusted its opening reserves with an amount of Rs. 2,081 lacs as contingent deferred tax liability applicable to the current quarter and unamortised amount against the same as on 30th September, 2016 is Rs 4,161 lacs. Deferred Tax Liability on Special Reserve for current period has been appropriated to Statement of Profit & Loss amounting to 2,973 lacs.
10. During the half year ended 30th September, 2016, the Company has securitised/assigned pool of housing and property loans aggregating to Rs 306,090 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/assigned portfolio on behalf of the buyer / investor. The Company pays to buyer/investor on monthly basis the repayment amount, subject to retention of agreed interest margin for the Company, in terms of the securitisation agreements.
11. Company has maintained required full assets cover as first pari-passu charge on the business assets including receivables, investments and assets, excluding charge on investment in SLR securities of the Company on its Secured Non Convertible Debt securities as on 30th September, 2016 and exclusive charge created by First Blue Home Finance Limited (since merged with our Company)]in favour of NHB as security for due repayment for financial assistance by way of refinancing granted by NHB to First Blue Home Finance Limited.
12. The Board of Directors have declared an interim dividend for the financial year 2016 - 17 of Rs. 1/- per share i.e. 10% on equity shares of Rs 10/- each and the record date for the payment of interim dividend is fixed as Thursday, 27th October, 2016.
13. Revenue from Operations for the quarter includes Operational treasury income which consist Income from mutual fund operation Rs 8,715 lacs (Rs 3,898 lacs), Profit on sale of investments Rs 72 lacs (Rs 148 lacs), Dividend on investment Rs 17 lacs (Rs 72 lacs)
14. Information relating to Total Comprehensive Income and Other Comprehensive Income are not furnished as Ind AS is not yet made applicable to the Housing Finance Companies.
15. Figures for the previous periods / year have been regrouped, rearranged and reclassified wherever necessary. Figures in brackets in the notes are of corresponding previous quarter.

For **DEWAN HOUSING FINANCE CORPORATION LIMITED**



KAPIL WADHAWAN
CHAIRMAN & MANAGING DIRECTOR



Place: Mumbai
Date : 17th October, 2016

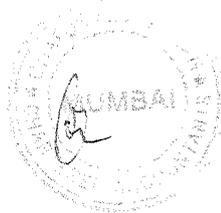


INDEPENDENT AUDITOR'S REVIEW REPORT

To,
The Board of Directors of
Dewan Housing Finance Corporation Limited

1. We have reviewed the accompanying Statement of Unaudited standalone Financial Results of **Dewan Housing Finance Corporation Limited** ("the Company") for the quarter ended 30th September, 2016 ("the Statement"), being submitted by the Company pursuant to Regulation 33 and 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (the "Listing Regulations, 2015") with the stock exchange. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Accounting Standards and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chaturvedi & Shah
Chartered Accountants
Firm Registration No 101720W



Jignesh Mehta

Jignesh Mehta
Partner
Membership No. 102749

Place : Mumbai
Date : 17th October, 2016

Additional Information in Compliance with Chapter V (Obligations of Listed Entity which has listed its Non-Convertible Debt Securities) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

a) Credit rating and change in credit rating (if any): **Details of the Credit Rating**

Nature of borrowing	Rating / Outlook			
	CARE	Brickworks	ICRA	CRISIL
Short-term debt / commercial paper	-	-	-	CRISIL A1+
IPDIs	CARE AA	BWR AA+ (Stable)	-	-
Subordinated debt	CARE AA+	BWR AAA (Stable)	-	-
NCDs	CARE AAA	BWR AAA (Stable)	-	-

b) **Asset cover available**

The listed Non-Convertible Debentures of the Company as on 30th September, 2016 are secured by the way of pari passu charge on the Company's current assets (both present and future), current and future loans assets (including monies receivable thereunder) and certain properties. The assets cover thereof exceeds the required cover to be maintained for the said debentures.

	Particulars	As on 30 th September, 2016
c)	Debt-equity ratio;	12.82
d)	Previous due date for the payment of interest / repayment of principal of non-convertible debt securities and whether the same has been paid or not	Details as per annexure A
e)	Next due date for the payment of interest / principal along with the amount of interest payable and the redemption amount	
f)	Debt service coverage ratio;	0.20
g)	Interest service coverage ratio;	1.21
h)	Outstanding redeemable preference shares (quantity and value)-	-
i) 1	Capital redemption reserve	-
i) 2	Debenture redemption reserve for Privately Placed Debenture (*)	-
i) 3	Debenture redemption reserve for Public Issue of NCDs(*)	-
j)	Net worth (Rs. In lakh)	Rs. 574248.00
k)	Net profit after tax (Rs. In lakh)	Rs. 43402.00
l)	Earnings per share (Basic) (Rs.)	Rs. 14.87

*The MCA has vide its notification dated 18th June, 2014 amended the Companies (Share Capital and Debentures) Rules, 2014 and has exempted Housing Finance Companies registered with the National Housing Bank from creating a Debenture Redemption Reserve in respect of privately placed debentures. Debenture redemption reserve on debentures issued to public would be created at year end.



Annexure A

Details of payment of Interest / principal of the Redeemable Non- Convertible Debentures in accordance with Regulation 52(4)(d) and Regulation 52(4)(e) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sr No.	Secured/ Unsecured	ISIN No	Previous due date (*) 1st April, 2016 to 30th September, 2016	
			Interest	Principal
1	Unsecured	INE202B08595	01-Jul-16	-
2	Unsecured	INE202B08595	01-Apr-16	-
3	Unsecured	INE202B08603	01-Apr-16	-
4	Unsecured	INE202B08611	01-Apr-16	-
5	Unsecured	INE202B08629	01-Apr-16	-
6	Unsecured	INE202B08660	01-Apr-16	-
7	Unsecured	INE202B08678	01-Jul-16	-
8	Unsecured	INE202B08678	01-Apr-16	-
9	Unsecured	INE202B08686	01-Apr-16	-
10	Unsecured	INE202B08694	01-Jul-16	-
11	Unsecured	INE202B08694	01-Apr-16	-
12	Unsecured	INE202B08702	01-Apr-16	-
13	Unsecured	INE202B08702	01-May-16	-
14	Unsecured	INE202B08702	01-Jun-16	-
15	Unsecured	INE202B08702	01-Jul-16	-
16	Unsecured	INE202B08702	01-Aug-16	-
17	Unsecured	INE202B08702	01-Sep-16	-
18	Unsecured	INE202B08728	01-Jul-16	-
19	Unsecured	INE202B08728	01-Jul-16	-
20	Unsecured	INE202B08736	01-Apr-16	-
21	Unsecured	INE202B08736	01-May-16	-
22	Unsecured	INE202B08736	01-Jun-16	-
23	Unsecured	INE202B08736	01-Jul-16	-
24	Unsecured	INE202B08736	01-Aug-16	-
25	Unsecured	INE202B08736	01-Sep-16	-
26	Unsecured	INE202B08751	30-Sep-16	-
27	Unsecured	INE202B08751	30-Jun-16	-
28	Unsecured	INE202B08769	31-May-16	-
29	Unsecured	INE202B08769	30-Sep-16	-
30	Unsecured	INE202B08769	30-Apr-16	-
31	Unsecured	INE202B08769	30-Jun-16	-
32	Unsecured	INE202B08769	31-Jul-16	-
33	Unsecured	INE202B08769	30-Aug-16	-
34	Secured	INE202B07084	30-Sep-16	-
35	Secured	INE202B07308	30-Sep-16	-
36	Secured	INE202B07506	30-Sep-16	-



37	Secured	INE202B07522	29-Jul-16	29-Jul-16
38	Secured	INE202B07522	01-Apr-16	-
39	Secured	INE202B07530	01-Apr-16	-
40	Secured	INE202B07555	01-Apr-16	-
41	Secured	INE202B07589	01-Apr-16	-
42	Secured	INE202B07597	01-Apr-16	-
43	Secured	INE202B07621	01-Apr-16	-
44	Secured	INE202B07647	01-Apr-16	-
45	Secured	INE202B07654	01-Apr-16	-
46	Secured	INE202B07746	07-May-16	07-May-16
47	Secured	INE202B07746	01-Apr-16	-
48	Secured	INE202B07753	07-May-16	07-May-16
49	Secured	INE202B07753	01-Apr-16	-
50	Secured	INE202B07779	04-Jun-16	04-Jun-16
51	Secured	INE202B07779	01-Apr-16	-
52	Secured	INE202B07787	01-Apr-16	-
53	Secured	INE202B07803	01-Apr-16	-
54	Secured	INE202B07811	28-Jun-16	28-Jun-16
55	Secured	INE202B07811	01-Apr-16	-
56	Secured	INE202B07829	01-Apr-16	-
57	Secured	INE202B07837	01-Apr-16	-
58	Secured	INE202B07845	01-Apr-16	-
59	Secured	INE202B07852	01-Apr-16	-
60	Secured	INE202B07878	01-Apr-16	-
61	Secured	INE202B07886	01-Apr-16	-
62	Secured	INE202B07894	01-Apr-16	-
63	Secured	INE202B07902	01-Apr-16	-
64	Secured	INE202B07928	01-Apr-16	-
65	Secured	INE202B07AI2	30-Apr-16	-
66	Secured	INE202B07AJ0	30-Apr-16	-
67	Secured	INE202B07AM4	12-May-16	12-May-16
68	Secured	INE202B07AT9	30-May-16	-
69	Secured	INE202B07AW3	03-Jun-16	03-Jun-16
70	Secured	INE202B07AX1	10-Jun-16	-
71	Secured	INE202B07AY9	10-Jun-16	-
72	Secured	INE202B07AZ6	12-Jun-16	-
73	Secured	INE202B07BC3	18-Jun-16	-
74	Secured	INE202B07BD1	23-Jun-16	-
75	Secured	INE202B07BE9	03-Jun-16	03-Jun-16
76	Secured	INE202B07BF6	23-Jun-16	-
77	Secured	INE202B07BG4	15-Jun-16	15-Jun-16
78	Secured	INE202B07BH2	24-Jun-16	-
79	Secured	INE202B07BIO	16-Aug-16	-
80	Secured	INE202B07BJ8	20-Aug-16	-
81	Secured	INE202B07CB3	14-Sep-16	14-Sep-16
82	Secured	INE202B07EB9	11-Apr-16	-



83	Secured	INE202B07EC7	11-Apr-16	-
84	Secured	INE202B07EG8	11-Apr-16	-
85	Secured	INE202B07EN4	28-Apr-16	-
86	Secured	INE202B07EQ7	20-May-16	-
87	Secured	INE202B07ER5	23-May-16	-
88	Secured	INE202B07ES3	30-May-16	-
89	Secured	INE202B07EY1	02-Jun-16	-
90	Secured	INE202B07EZ8	23-Jun-16	-
91	Secured	INE202B07FA8	23-Jun-16	-
92	Secured	INE202B07FB6	23-Jun-16	-
93	Secured	INE202B07FG5	27-Jun-16	-
94	Secured	INE202B07FH3	04-Jul-16	-
95	Secured	INE202B07FI1	08-Jul-16	-
96	Secured	INE202B07FJ9	08-Jul-16	-
97	Secured	INE202B07FL5	18-Jul-16	-
98	Secured	INE202B07FO9	18-Jul-16	-
99	Secured	INE202B07FP6	18-Jul-16	-
100	Secured	INE202B07FQ4	18-Jul-16	-
101	Secured	INE202B07FR2	08-Aug-16	-
102	Secured	INE202B07FW2	25-Aug-16	-
103	Secured	INE202B07FX0	25-Aug-16	-
104	Secured	INE202B07FY8	25-Aug-16	-
105	Secured	INE202B07FZ5	08-Sep-16	-
106	Secured	INE202B07GA6	08-Sep-16	-
107	Secured	INE202B07GI9	30-May-16	-
108	Secured	INE202B07GI9	30-Aug-16	-
109	Secured	INE202B07HK3	16-Sep-16	-
110	Secured	INE202B07HL1	16-Sep-16	-
111	Secured	INE202B07HM9	16-Sep-16	-
112	Secured	INE202B07HN7	16-Sep-16	-
113	Secured	INE202B07HO5	16-Sep-16	-
114	Secured	INE202B07HP2	16-Sep-16	-
115	Secured	INE564G07391	16-Aug-16	-
116	Secured	INE564G07417	15-Sep-16	-
117	Secured	INE564G07433	15-Jul-16	15-Jul-16
118	Unsecured	INE202B08405	01-Apr-16	-
119	Unsecured	INE202B08413	01-Apr-16	-
120	Unsecured	INE202B08421	01-Apr-16	-
121	Unsecured	INE202B08439	01-Apr-16	-
122	Unsecured	INE202B08447	01-Apr-16	-
123	Unsecured	INE202B08454	01-Apr-16	-
124	Unsecured	INE202B08462	01-Apr-16	-
125	Unsecured	INE202B08470	01-Apr-16	-
126	Unsecured	INE202B08488	01-Apr-16	-
127	Unsecured	INE202B08496	01-Apr-16	-
128	Unsecured	INE202B08504	01-Apr-16	-



129	Unsecured	INE202B08512	01-Apr-16	-
130	Unsecured	INE202B08520	01-Apr-16	-
131	Unsecured	INE202B08538	01-Apr-16	-
132	Unsecured	INE202B08546	01-Apr-16	-
133	Unsecured	INE202B08553	01-Apr-16	-
134	Unsecured	INE202B08561	01-Apr-16	-
135	Unsecured	INE202B08579	01-Apr-16	-
136	Unsecured	INE202B08587	01-Apr-16	-
137	Unsecured	INE202B08637	01-Apr-16	-
138	Unsecured	INE202B08645	01-Apr-16	-
139	Unsecured	INE202B08652	01-Apr-16	-
140	Unsecured	INE564G08050	29-Apr-16	29-Apr-16
141	Unsecured	INE564G08118	27-Apr-16	-
142	Secured	INE202B07985	04-Apr-16	04-Apr-16
143	Secured	INE202B07AH4	26-Apr-16	26-Apr-16
144	Secured	INE202B07AL6	25-Apr-16	25-Apr-16
145	Secured	INE202B07AN2	09-May-16	09-May-16
146	Secured	INE202B07AO0	09-May-16	09-May-16
147	Secured	INE202B07BA7	15-Jun-16	15-Jun-16
148	Secured	INE202B07BK6	29-Sep-16	29-Sep-16
149	Secured	INE202B07BM2	14-Sep-16	14-Sep-16
150	Secured	INE202B07BS9	27-Sep-16	27-Sep-16
151	Secured	INE202B07BT7	21-Sep-16	21-Sep-16
152	Secured	INE202B07BZ4	05-Sep-16	05-Sep-16
153	Secured	INE202B07CW9	30-Jun-16	30-Jun-16
154	Secured	INE202B07CX7	10-Aug-16	10-Aug-16
155	Secured	INE202B07FD2	13-Sep-16	13-Sep-16



Sr No.	Secured/ Unsecured	ISIN No.	(1 st October, 2016 to 31 st March, 2017)			
			Interest		Principal	
			Next due date	Amount (Rupees in Lac)	Next due date	Amount (Rupees in Lac)
1	Secured	INE202B07084	31-Mar-17	8.32	18-Mar-17	66.67
2	Secured	INE202B07308	31-Mar-16	2.60	11-Oct-16	1,000.00
3	Secured	INE202B07456	31-Mar-17	1,005.00	-	-
4	Secured	INE202B07506	31-Mar-17	1,281.73	-	-
5	Secured	INE202B07530	01-Apr-17	110.00	-	-
6	Secured	INE202B07555	01-Apr-17	275.00	-	-
7	Secured	INE202B07563	31-Mar-17	5,112.00	-	-
8	Secured	INE202B07589	01-Apr-17	6.60	-	-
9	Secured	INE202B07597	01-Apr-17	110.00	-	-
10	Secured	INE202B07654	31-Mar-17	4,007.50	-	-
11	Secured	INE202B07696	31-Mar-17	2,556.00	-	-
12	Secured	INE202B07787	01-Apr-17	97.50	-	-
13	Secured	INE202B07803	01-Apr-17	4.87	-	-
14	Secured	INE202B07829	01-Apr-17	97.50	-	-
15	Secured	INE202B07829	01-Apr-17	48.75	-	-
16	Secured	INE202B07837	01-Apr-17	487.50	-	-
17	Secured	INE202B07936	05-Feb-17	238.25	-	-
18	Secured	INE202B07944	05-Feb-17	268.23	-	-
19	Secured	INE202B07944	05-Mar-17	160.94	-	-
20	Secured	INE202B07951	05-Feb-17	160.94	-	-
21	Secured	INE202B07951	05-Mar-17	643.76	-	-
22	Secured	INE202B07969	05-Feb-17	53.15	-	-
23	Secured	INE202B07993	21-Mar-17	214.00	-	-
24	Secured	INE202B07AB7	28-Mar-17	107.00	-	-
25	Secured	INE202B07AC5	28-Mar-17	32.10	-	-
26	Secured	INE202B07AD3	28-Mar-17	571.38	-	-
27	Secured	INE202B07BW1	-	-	17-Oct-16	652.29



28	Secured	INE202B07BY7	-	-	13-Oct-16	603.59
29	Secured	INE202B07C06	-	-	16-Nov-16	1,197.83
30	Secured	INE202B07CA5	17-Oct-16	147.75	17-Oct-16	1,500.00
31	Secured	INE202B07CF4	-	-	25-Oct-16	361.73
32	Secured	INE202B07CG2	-	-	10-Nov-16	399.55
33	Secured	INE202B07CK4	19-Nov-16	96.27	-	-
34	Secured	INE202B07CL2	19-Nov-16	684.37	-	-
35	Secured	INE202B07CM0	19-Nov-16	148.15	-	-
36	Secured	INE202B07CT5	-	-	29-Nov-16	300.13
37	Secured	INE202B07D04	28-Feb-17	1,885.89	28-Feb-17	20,000.00
38	Secured	INE202B07DI6	-	-	27-Feb-17	6,007.20
39	Secured	INE202B07DR7	12-Mar-17	47.50	-	-
40	Secured	INE202B07DS5	-	-	27-Feb-17	6,004.14
41	Secured	INE202B07DU1	19-Mar-17	975.00	-	-
42	Secured	INE202B07FE0	-	-	23-Dec-16	228.31
43	Secured	INE202B07FS0	07-Dec-16	2,312.50	07-Dec-16	25,000.00
44	Secured	INE202B07GE8	30-Oct-16	27.75	-	-
45	Secured	INE202B07GF5	31-Oct-16	1284.58	-	-
46	Secured	INE202B07GG3	31-Oct-16	140.65	-	-
47	Secured	INE202B07GH1	30-Oct-16	981.98	-	-
48	Secured	INE202B07GI9	30-Nov-16	2114.20	-	-
49	Secured	INE202B07GJ7	12-Jan-17	1,750.68	-	-
50	Secured	INE202B07GK5	08-Mar-17	461.26	-	-
51	Secured	INE202B07GN9	23-Mar-17	225.62	-	-
52	Secured	INE202B07GO7	23-Mar-17	261.49	-	-
53	Secured	INE202B07GP4	23-Mar-17	550.50	-	-
54	Secured	INE202B07GQ2	31-Mar-17	1,178.22	30-Mar-17	12,500.00
55	Secured	INE202B07GR0	31-Mar-17	7069.32	-	-
56	Secured	INE202B07HB2	17-Jun-17	680.63	-	-
57	Secured	INE202B07HK3	16-Oct-16	2.91	-	-
58	Secured	INE202B07HL1	16-Oct-16	70.47	-	-



59	Secured	INE202B07HM9	16-Oct-16	1.46	-	-
60	Secured	INE202B07HN7	16-Oct-16	47.36	-	-
61	Secured	INE202B07HO5	16-Oct-16	2.10	-	-
62	Secured	INE202B07HP2	16-Oct-16	197.23	-	-
63	Unsecured	INE202B08355	31-Mar-17	1750.00	-	-
64	Unsecured	INE202B08363	31-Mar-17	1820.00	-	-
65	Unsecured	INE202B08371	31-Mar-17	1650.00	-	-
66	Unsecured	INE202B08389	01-Oct-16	1,278.49	-	-
67	Unsecured	INE202B08397	01-Oct-16	322.17	-	-
68	Unsecured	INE202B08405	01-Apr-17	825.00	-	-
69	Unsecured	INE202B08454	01-Apr-17	55.75	-	-
70	Unsecured	INE202B08504	01-Apr-17	33.00	-	-
71	Unsecured	INE202B08520	01-Apr-17	177.02	-	-
72	Unsecured	INE202B08546	31-Mar-17	105.00	-	-
73	Unsecured	INE202B08553	01-Apr-17	159.00	-	-
74	Unsecured	INE202B08561	01-Apr-17	139.75	-	-
75	Unsecured	INE202B08579	01-Apr-17	21.20	-	-
76	Unsecured	INE202B08587	01-Apr-17	265.00	-	-
77	Unsecured	INE202B08595	01-Oct-16	20.04	-	-
78	Unsecured	INE202B08603	01-Apr-17	80.33	-	-
79	Unsecured	INE202B08611	01-Oct-16	2.47	-	-
80	Unsecured	INE202B08629	01-Apr-17	180.00	-	-
81	Unsecured	INE202B08637	01-Apr-17	387.01	-	-
82	Unsecured	INE202B08645	01-Apr-17	53.00	-	-
83	Unsecured	INE202B08652	01-Apr-17	462.00	-	-
84	Unsecured	INE202B08660	01-Apr-17	180.00	-	-
85	Unsecured	INE202B08678	01-Oct-16	18.42	-	-
86	Unsecured	INE202B08694	01-Oct-16	23.94	-	-
87	Unsecured	INE202B08702	01-Oct-16	7.14	-	-
88	Unsecured	INE202B08710	19-Dec-16	15.34	-	-
89	Unsecured	INE202B08728	01-Oct-16	3.08	-	-



90	Unsecured	INE202B08736	01-Oct-16	19.73	-	-
91	Unsecured	INE202B08744	31-Mar-17	12.75	-	-
92	Unsecured	INE202B08751	31-Dec-16	6.04	-	-
93	Unsecured	INE202B08769	31-Oct-16	17.92	-	-
94	Secured	INE202B07CL2	19-Nov-16	48.88	-	-
95	Secured	INE202B07DQ9	11-Mar-17	47.50	-	-
96	Secured	INE564G07334	13-Nov-16	982.68	-	-
97	Secured	INE564G07532	14-Feb-17	2,669.79	-	-
98	Unsecured	INE564G08043	23-Oct-16	174.13	-	-
99	Secured	INE564G08068	14-Oct-16	251.81	14-Oct-16	2,500.00
100	Unsecured	INE564G08076	10-Nov-16	252.50	10-Nov-16	2,500.00
101	Unsecured	INE564G08084	08-Jan-17	249.93	-	-
102	Unsecured	INE564G08092	15-Jan-17	299.92	-	-
103	Unsecured	INE564G08100	22-Feb-17	157.23	-	-
104	Secured	INE202B07AB7	28-Mar-17	267.50	-	-

**The Company has timely repaid the interest and the principal amount relating to non-convertible debt securities, falling due during the period 1st April, 2016 – 30th September, 2016*



CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION
[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, Catalyst Trusteeship Limited (“**Debenture Trustee**”) hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**Regulations**”), provided to us by Dewan Housing Finance Corporation Limited (“**the Company**”) for the Half year ended September 30, 2016.

This Certificate is being issued pursuant to the requirements of Regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For Catalyst Trusteeship Limited

S.B. Nalawade

Authorised Signatory

Date: October 17, 2016

