

DHFL- Details of Claims submitted to and verified / admitted by DHFL, Administrator

Claim No.	ISINs	Series	Tranch	Principal Outstanding Amount in Rs.	Interest in Rs.	Default interest in Rs.	Total Claim in Rs.	Total claim in Rs. (Admitted) Rs.	Revision in Rs.	Observations on modification of claims
1	INE202B07456	Sr. V	Tr 9	1,00,00,00,000	6,93,10,460	46,42,442	1,07,39,52,902	1,07,33,87,491	(565,411)	Amount payable on 31.03.2019 paid on 02.04.2019 with interest upto and inclusive of 01.04.2019. For want of specific information, interest claimed from 31.03.2019 instead of from 02.04.2019. Hence, rejection of claim for interest Rs. 562,966 and default interest Rs 2445 for two days, is justified.
2	INE202B07506	Sr. VII	Tr. 1	2,65,00,00,000	17,46,53,151	97,47,573	2,83,44,00,724	2,83,29,87,291	(14,13,433)	Amount payable on 31.03.2019 paid on 02.04.2019 with interest upto and inclusive of 01.04.2019. For want of specific information, interest claimed from 31.03.2019 instead of from 02.04.2019. Hence, rejection of claim for interest Rs. 14,08,494 and default interest Rs. 4939 for two days, is justified.
3	INE202B07530	Sr. VI & VII	Tr.2 Option III	10,00,00,000	74,43,836	-	10,74,43,836	10,74,13,699	(30,137)	Amount payable on 01.04.2019 paid on 02.04.2019 with interest upto and inclusive of 01.04.2019. For want of specific information, interest claimed from 01.04.2019 instead of from 02.04.2019. Hence, rejection of claim for interest Rs. 30,137 for one day, is justified.
	INE202B07555	Sr. VI & VII	Tr.3 Option II	35,00,00,000	2,60,53,425	-	37,60,53,425	37,59,47,945	(105,480)	Amount payable on 01.04.2019 paid on 02.04.2019, with interest upto and inclusive of 01.04.2019. For want of specific information, interest claimed from 01.04.2019 instead of from 02.04.2019. Hence, rejection of claim for interest Rs. 105,480 for one day, is justified.
4	INE202B07563	Sr. VIII	Nil	4,80,00,00,000	34,73,35,890	-	5,14,73,35,890	5,14,45,34,795	(28,01,095)	Amount payable on 31.03.2019 paid on 02.04.2019 with interest upto and inclusive of 01.04.2019. For want of specific information, interest claimed from 31.03.2019 instead of from 02.04.2019. Hence, rejection of claim for interest Rs. 28,01,095 for two days, is justified.

5	INE202B07597	Sr. IX	Tr 2	62,90,00,000	4,68,21,726	-	67,58,21,726	67,56,32,164	(189,562)	Amount payable on 01.04.2019 paid on 02.04.2019 with interest upto and inclusive of 01.04.2019. For want of specific information, interest claimed from 01.04.2019 instead of from 02.04.2019. Hence, rejection of claim for interest Rs. 189,562 for one day, is justified.
	INE202B07647	Sr. IX	Tr 4	25,00,00,000	1,88,63,356	-	26,88,63,356	26,87,86,986	(76,370)	Amount payable on 01.04.2019 paid on 02.04.2019 with interest upto and inclusive of 01.04.2019. For want of specific information, interest claimed from 01.04.2019 instead of from 02.04.2019. Hence, rejection of claim for interest Rs. 76,370 for one day, is justified.
	INE202B07696	Sr. IX	Tr 6	2,40,00,00,000	17,36,67,945	-	2,57,36,67,945	2,57,22,67,397	(14,00,548)	Amount payable on 31.03.2019 paid on 02.04.2019 with interest upto and inclusive of 01.04.2019. For want of specific information, interest claimed from 31.03.2019 instead of from 02.04.2019. Hence, rejection of claim for interest Rs. 14,00,548 for two days, is justified.
6	INE202B07845	Sr. XII	Tr 1 G	4,00,00,000	27,32,700	97,225	4,28,29,925	4,28,29,925	0	NIL
	INE202B07852	Sr. XII	Tr 3	2,50,00,00,000	10,94,58,742	59,67,562	2,61,54,26,304	3,91,49,31,304	1,29,95,05,000	On re-examining, claim recalculated with redemption premium payable as per Term Sheet. Upward revision in claim filed, which is accepted and verified.
	INE202B07878	Sr. XII	Tr 5	12,00,00,000	87,77,777	2,92,761	12,90,70,538	12,90,70,538	0	NIL
	INE202B07886	Sr. XII	Tr 6	5,00,00,000	36,57,407	1,21,984	5,37,79,391	5,37,79,391	0	NIL
	INE202B07894	Sr. XII	Tr 7	5,00,00,000	36,57,407	1,21,984	5,37,79,391	5,37,79,391	0	NIL
	INE202B07902	Sr. XII	Tr 8	22,00,00,000	1,60,92,591	5,36,728	23,66,29,319	23,66,29,319	0	NIL
	INE202B07928	Sr. XII	Tr 9	25,00,00,000	1,82,87,035	6,09,918	26,88,96,953	26,88,96,953	0	NIL
	INE202B07936	Sr. XII	Tr 10	22,00,00,000	1,98,69,292	5,45,252	24,04,14,544	24,04,14,544	0	NIL
	INE202B07944	Sr. XII	Tr 11	40,00,00,000	3,57,87,977	9,90,711	43,67,78,688	43,67,78,688	0	NIL

INE202B07951	Sr. XII	Tr 12	75,00,00,000	6,71,02,457	18,57,584	81,89,60,041	81,89,60,041	0	NIL	
INE202B07993	Sr. XII	Tr 16	20,00,00,000	1,52,82,500	4,89,419	21,57,71,919	21,57,71,919	0	NIL	
INE202B07AB7	Sr. XII	Tr 18	35,00,00,000	2,60,17,313	8,54,830	37,68,72,143	37,68,72,143	0	NIL	
INE202B07AC5	Sr. XII	Tr 19	3,00,00,000	22,30,055	73,271	3,23,03,327	3,23,03,327	0	NIL	
INE202B07AD3	Sr. XII	Tr 20	53,40,00,000	3,96,94,986	13,04,226	57,49,99,212	57,49,99,212	0	NIL	
INE202B07AI2	Sr. XII	Tr 25	50,00,00,000	3,22,71,049	12,10,054	53,34,81,103	53,34,81,103	0	NIL	
INE202B07AJ0	Sr. XII	Tr 26	5,00,00,000	32,27,105	1,21,005	5,33,48,110	5,33,48,110	0	NIL	
INE202B07AX1	Sr. XII	Tr 35	20,00,00,000	1,04,74,987	4,78,489	21,09,53,477	21,09,53,477	0	NIL	
INE202B07AY9	Sr. XII	Tr 36	15,00,00,000	78,56,240	3,58,867	15,82,15,107	15,82,15,107	0	NIL	
INE202B07AZ6	Sr. XII	Tr 37	55,00,00,000	2,84,79,779	13,15,104	57,97,94,883	57,97,94,883	0	NIL	
INE202B07BC3	Sr. XII	Tr 40	9,00,00,000	45,00,077	2,14,835	9,47,14,912	9,47,14,912	0	NIL	
INE202B07BH2	Sr. XII	Tr 41	25,00,00,000	1,20,55,074	5,95,751	26,26,50,824	26,26,50,824	0	NIL	
INE202B07BI0	Sr. XII	Tr 42	45,00,00,000	5,91,25,136	11,58,422	51,02,83,558	51,02,83,558	0	NIL	
INE202B07BJ8	Sr. XII	Tr 43	5,00,00,000	64,86,742	1,28,525	5,66,15,268	5,66,15,268	0	NIL	
INE202B07CL2	Sr. XII	Tr 71	75,00,00,000	7,68,89,852	18,81,866	82,87,71,718	82,87,71,718	0	NIL	
INE202B07CM0	Sr. XII	Tr 72	15,00,00,000	1,55,37,268	3,76,693	16,59,13,961	16,59,13,961	0	NIL	
7	INE202B07EN4	Sr. XIV	Tr 26	5,00,00,000	28,15,479	1,17,808	5,29,33,287	5,29,33,287	0	NIL
	INE202B07EQ7	Sr. XIV	Tr 29	5,62,00,00,000	31,15,56,575	6,39,09,041	5,99,54,65,616	5,99,54,65,616	0	NIL
	INE202B07ER5	Sr. XIV	Tr 30	4,85,00,00,000	25,94,99,300	1,52,78,325	5,12,47,77,625	5,12,45,93,009	(184,616)	Interest payment due on 21.05.2019 was paid on 21.05.2019, for want of information interest was claimed from 20.05.2019. Hence, claim of interest Rs 157,156 and default interest Rs. 27,460 for one day rejected, which is justified.
	INE202B07FH3	Sr. XIV	Tr 45	50,00,00,000	7,14,68,802	13,31,572	57,28,00,374	57,28,00,374	0	NIL

8	INE202B07ES3	Sr. XV	Tr 1	10,00,00,00,000	49,88,02,554	2,44,63,119	10,52,32,65,673	10,52,32,65,673	0	NIL
	INE202B07FI1	Sr. XV	Tr 2	95,00,00,000	12,86,45,199	30,42,474	1,08,16,87,672	1,08,16,87,672	0	NIL
	INE202B07FJ9	Sr. XV	Tr 3	2,05,00,00,000	27,76,02,797	65,65,338	2,33,41,68,135	2,33,41,68,135	0	NIL
	INE202B07FO9	Sr. XV	Tr 8	50,00,00,000	6,66,55,252	15,78,027	56,82,33,279	56,82,33,279	0	NIL
	INE202B07FP6	Sr. XV	Tr 9	1,10,00,00,000	14,66,41,554	34,71,659	1,25,01,13,213	1,25,01,13,213	0	NIL
	INE202B07FQ4	Sr. XV	Tr 10	90,00,00,000	11,99,79,453	28,40,449	1,02,28,19,902	1,02,28,19,902	0	NIL
	INE202B07FR2	Sr. XV	Tr 11	50,00,00,000	6,38,91,789	15,16,930	56,54,08,720	56,54,08,720	0	NIL
	INE202B07FX0	Sr. XV	Tr 17	1,00,00,00,000	12,21,30,335	37,29,913	1,12,58,60,248	1,12,58,60,248	0	NIL
	INE202B07FY8	Sr. XV	Tr 18	50,00,00,000	6,10,65,167	14,60,160	56,25,25,327	56,25,25,327	0	NIL
	INE202B07FZ5	Sr. XV	Tr 19	10,00,00,000	1,18,46,532	2,83,929	11,21,30,461	11,21,30,461	0	NIL
	INE202B07GA6	Sr. XV	Tr 20	15,00,00,000	1,77,69,799	4,25,893	16,81,95,692	16,81,95,692	0	NIL
	INE202B07GE8	Sr. XV	Tr 24	3,00,00,000	30,53,916	77,045	3,31,30,961	3,31,30,961	0	NIL
	INE202B07GF5	Sr. XV	Tr 25	1,37,00,00,000	14,09,92,727	35,21,564	1,51,45,14,291	1,51,45,14,291	0	NIL
	INE202B07GG3	Sr. XV	Tr 26	15,00,00,000	1,54,37,160	3,85,573	16,58,22,733	16,58,22,733	0	NIL
	INE202B07GH1	Sr. XV	Tr 27	1,05,00,00,000	10,80,60,119	26,99,009	1,16,07,59,128	1,16,07,59,128	0	NIL
INE202B07GI9	Sr. XV	Tr 28	5,00,00,00,000	22,12,45,012	1,33,34,637	5,23,45,79,649	5,23,45,79,649	0	NIL	
INE202B07GJ7	Sr. XV	Tr 29	2,00,00,00,000	16,27,45,239	50,42,321	2,16,77,87,559	2,16,77,87,559	0	NIL	
9	INE202B07GK5	Sr. XVI	Tr 1	50,00,00,000	3,45,92,250	12,46,082	53,58,38,332	53,58,38,332	0	NIL
	INE202B07GL3	Sr. XVI	Tr 2	5,50,00,000	7,64,11,641	1,78,111	13,15,89,752	7,65,73,420	(5,50,16,332)	NCDs payable with accrued interest on maturity. Arithmetical error in calculation of compounded interest, stands rectified.
	INE202B07GN9	Sr. XVI	Tr 4	25,00,00,000	1,59,82,335	6,20,123	26,66,02,458	26,66,02,458	0	NIL
	INE202B07GP4	Sr. XVI	Tr 6	60,00,00,000	4,01,55,283	25,80,664	64,27,35,947	64,27,35,947	0	NIL
	INE202B07GS8	Sr. XVI	Tr 09	25,00,00,000	1,54,27,065	10,70,666	26,64,97,731	26,64,97,731	0	NIL

	INE202B07GT6	Sr. XVI	Tr 10	33,20,00,000	1,84,94,418	8,17,158	35,13,11,576	35,13,11,576	0	NIL
	INE202B07GU4	Sr. XVI	Tr 11	11,50,00,000	64,06,199	2,83,052	12,16,89,251	12,16,89,251	0	NIL
	INE202B07GY6	Sr. XVI	Tr 15	20,00,00,000	91,97,536	4,87,732	20,96,85,268	20,96,85,268	0	NIL
	INE202B07HA4	Sr. XVI	Tr 17	35,00,00,000	1,54,85,173	8,52,108	36,63,37,281	36,63,37,281	0	NIL
	INE202B07HF3	Sr. XVI	Tr 22	50,00,00,000	2,22,01,701	12,16,917	52,34,18,618	52,34,18,618	0	NIL
	INE202B07HG1	Sr. XVI	Tr 23	4,00,00,000	17,76,136	97,353	4,18,73,489	4,18,73,489	0	NIL
	INE202B07HH9	Sr. XVI	Tr 24	1,10,00,000	4,88,437	26,772	1,15,15,210	1,15,15,210	0	NIL
10	INE202B07HJ5	Sr. XVII	Tr 1	2,74,00,00,000	35,60,73,300	72,15,632	3,10,32,88,932	3,10,32,88,932	0	NIL
	INE202B07IE4	Sr. XVII	Tr 2	1,25,00,00,000	14,90,32,806	32,61,387	1,40,22,94,193	1,40,22,94,193	0	NIL
	INE202B07IG9	Sr. XVII	Tr 4	6,30,00,000	2,03,04,378	5,92,433	8,38,96,811	8,38,96,811	0	NIL
	INE202B07IH7	Sr. XVII	Tr 5	2,50,00,000	80,56,980	2,12,929	3,32,69,909	3,32,69,909	0	NIL
	INE202B07II5	Sr. XVII	Tr 6	11,00,00,000	3,54,51,179	9,29,366	14,63,80,545	14,63,80,545	0	NIL
11	INE202B07IP0	Sr. XVIII	Nil	15,00,00,00,000	91,39,72,603	-	15,91,39,72,603	15,91,39,72,603	0	NIL
12	INE202B07IS4	Sr. XXI	Nil	1,25,00,00,000	24,03,51,444	1,09,50,726	1,50,13,02,170	1,50,13,02,170	0	Claimed filed on 16.12.2019 was Rs 1,49,36,04,566. Considering date of acceleration Notice i.e. 19.07.2019, upward revision of claim amount was filed on 30.03.2020, which is admitted.
13	INE202B07IV8	Sr. 22	Tr 3	84,00,00,000	13,56,67,077	-	97,56,67,077	97,56,67,077	0	NIL
14	INE202B07IW6	Sr. 23	Tr 1	2,50,00,00,000	20,11,21,643	2,03,51,859	2,72,14,73,502	2,72,14,73,502	0	Claim filed on 16.12.2019 for Rs. 2,70,45,86,106. Considering date of acceleration Notice i.e. 15.07.2019, upward revision of claim amount was filed on 30.03.2020, which is admitted.
15	INE202B07JK9	Sr. 24	Tr 1	5,00,00,00,000	35,31,45,205	12,30,243	5,35,43,75,448	5,35,43,75,448	0	Matter under correspondence
	INE202B07JL7	Sr. 24	Tr 2	2,50,00,00,000	26,28,76,724	-	2,76,28,76,724	2,76,28,76,724	0	
	INE202B07JM5	Sr. 24	Tr 3	17,00,00,00,000	75,33,22,003	-	17,75,33,22,003	17,75,33,22,003	0	
	INE202B07JN3	Sr. 24	Tr 4	12,50,00,00,000	82,33,15,068	8,81,42,895	13,41,14,57,963	13,41,14,57,963	0	
16	INE202B07JO1	Sr. 25	Nil	15,00,00,00,000	82,38,69,452	26,31,734	15,82,65,01,186	15,82,65,01,186	0	NIL

17	INE202B07HK3	Public Issue I	Series I and Category I and II	66,70,000	2,25,197	40,501	69,35,699	68,95,063	(40,636)	For want of specific information of deposit of TDS amount by DHFL, claim was submitted for full amount with default interest thereon. Claim recalculated by Office of Adm considering TDS payments on behalf of debenture holders and default interest rejected . The matter is under correspondence.
	INE202B07HL1	Public Issue I	Series I and Category III and IV	16,09,48,000	54,90,002	9,77,373	16,74,15,375	16,64,21,682	(9,93,693)	As above
	INE202B07HM9	Public Issue I	Series II and Category I and II	33,62,000	1,14,443	15,319	34,91,762	34,71,138	(20,624)	As above
	INE202B07HN7	Public Issue I	Series II and Category III and IV	10,75,94,000	37,21,668	4,90,375	11,18,06,043	11,12,82,349	(5,23,694)	As above
	INE202B07HO5	Public Issue I	Series III and Category I and II	48,34,000	1,64,550	22,027	50,20,577	49,92,083	(28,494)	As above
	INE202B07HP2	Public Issue I	Series III and Category III and IV	44,53,96,000	1,54,93,680	20,30,119	46,29,19,798	46,07,95,356	(21,24,442)	As above
	INE202B07HQ0	Public Issue I	Series IV and Category I and II	9,46,28,00,000	1,12,06,28,849	6,22,26,336	10,64,56,55,185	10,58,34,02,896	(6,22,52,289)	As above
	INE202B07HR8	Public Issue I	Series IV Category III and IV	60,83,87,000	7,28,39,759	40,04,353	68,52,31,112	68,06,00,642	(46,30,470)	As above
	INE202B07HS6	Public Issue I	Series V and Category I and II	2,68,60,39,000	32,34,73,664	1,32,51,287	3,02,27,63,950	3,00,78,30,386	(1,49,33,564)	As above
	INE202B07HT4	Public Issue I	Series V Category III and IV	1,86,55,54,000	22,84,30,365	92,17,049	2,10,32,01,415	2,09,35,68,625	(96,32,790)	As above
	INE202B07HU2	Public Issue I	Series VI and Category I and II	3,67,33,79,000	44,23,76,810	1,81,22,223	4,13,38,78,033	4,11,57,15,109	(1,81,62,923)	As above
	INE202B07HV0	Public Issue I	Series VI Category III and IV	20,36,05,72,000	2,50,67,83,794	10,06,43,711	22,96,79,99,505	22,85,83,11,681	(10,96,87,824)	As above
	INE202B07HW8	Public Issue I	Series VII and Category I and II	10,12,000	3,38,224	7,921	13,58,145	13,50,224	(7,921)	In addition to coupon rate, default interest was claimed. However, as per terms of Offer Document of Public Issue, default interest is not payable. The matter is under Correspondence.

	INE202B07HX6	Public Issue I	Series VII Category III and IV	17,82,41,000	6,02,94,296	13,98,959	23,99,34,256	23,76,16,363	(23,17,893)	For want of specific information of deposit of TDS amount by DHFL, claim was submitted for full amount with default interest thereon. Claim recalculated considering TDS payments on behalf of debenture holders and default interest thereon. The matter is under Correspondence.
	INE202B07HZ1	Public Issue I	Series VIII Category III and IV	11,57,07,000	3,93,98,511	6,82,725	15,57,88,236	15,51,05,511	(6,82,725)	In addition to coupon rate, default interest was claimed. However, as per terms of Offer Document of Public Issue, default interest is not payable. The matter is under Correspondence.
	INE202B07IA2	Public Issue I	Series IX and Category I and II	2,16,000	72,230	1,269	2,89,499	2,88,230	(1,269)	In addition to coupon rate, default interest was claimed. However, as per terms of Offer Document of Public Issue, default interest is not payable. The matter is under Correspondence.
	INE202B07IB0	Public Issue I	Series IX and Category III and IV	13,82,32,000	4,73,50,183	8,16,784	18,63,98,967	18,55,82,183	(8,16,784)	As above
	INE202B07IC8	Public Issue I	Series X and Category I and II	16,16,88,000	1,50,05,678	10,42,728	17,77,36,406	17,66,93,678	(10,42,728)	As above
	INE202B07ID6	Public Issue I	Series X and Category III and IV	1,93,69,000	18,23,601	1,25,028	2,13,17,629	2,11,83,225	(1,34,404)	For want of specific information of deposit of TDS amount by DHFL, claim was submitted for full amount with default interest thereon. Claim recalculated considering TDS payments on behalf of debenture holders and default interest thereon. The matter is under Correspondence.
18	INE202B07IJ3	Public Issue II	Series I and Category I and II	25,36,77,65,000	2,88,56,60,519	13,03,59,732	28,38,37,85,251	W	(13,06,04,000)	As above
	INE202B07IK1	Public Issue II	Series I and Category III and IV	10,71,87,85,000	1,22,61,45,779	5,51,06,888	12,00,00,37,667	11,94,37,24,112	(5,63,13,555)	As above
	INE202B07IL9	Public Issue II	Series II and Category I and II	3,69,92,90,000	42,18,05,732	1,83,46,755	4,13,94,42,488	4,11,87,41,798	(2,07,00,690)	For want of specific information of deposit of TDS amount by DHFL, claim was submitted for full amount with default interest thereon. Considering date of recall notice of 12.09.2019 on re-examination arithmetical error of one day interest calculation rectified. Claim recalculated considering TDS payments on behalf of debenture holders and default interest thereon. The matter is under Correspondence.

	INE202B07IM7	Public Issue II	Series II and Category III and IV	2,92,08,83,000	33,67,92,900	1,44,99,503	3,27,21,75,404	3,25,49,36,415	(1,72,38,989)	For want of specific information of deposit of TDS amount by DHFL, claim was submitted for full amount with default interest thereon. Considering date of recall notice of 12.09.2019 on re-examination arithmetical error of one day interest calculation rectified. Claim recalculated considering TDS payments on behalf of debenture holders and default interest thereon. The matter is under Correspondence.
	INE202B07IN5	Public Issue II	Series III and Category I and II	16,61,01,66,000	1,89,39,48,091	8,23,78,687	18,58,64,92,778	18,49,63,35,027	(9,01,57,751)	For want of specific information of deposit of TDS amount by DHFL, claim was submitted for full amount with default interest thereon. Considering date of recall notice of 12.09.2019 on re-examination arithmetical error of one day interest calculation rectified. Claim recalculated considering TDS payments on behalf of debenture holders and default interest thereon. The matter is under Correspondence.
	INE202B07IO3	Public Issue II	Series III and Category III and IV	40,68,31,11,000	4,74,31,37,327	20,21,39,331	45,62,83,87,659	45,38,32,35,709	(24,51,51,950)	For want of specific information of deposit of TDS amount by DHFL, claim was submitted for full amount with default interest thereon. Considering date of recall notice of 12.09.2019 on re-examination arithmetical error of one day interest calculation rectified. Claim recalculated considering TDS payments on behalf of debenture holders and default interest thereon. The matter is under Correspondence.
19	INE202B07IY2	Public Issue III	Series I Category I To IV	58,40,06,03,000	2,63,47,04,123	26,88,65,005	61,30,41,72,128	61,03,53,07,123	(26,88,65,005)	In addition to coupon rate, default interest was claimed. However, as per terms of Offer Document of Public Issue, default interest is not payable. The matter is under Correspondence.
	INE202B07IZ9	Public Issue III	Series II Category I and II	3,96,38,75,000	17,88,27,568	1,82,48,909	4,16,09,51,477	4,14,27,02,568	(1,82,48,909)	As above
	INE202B07JA0	Public Issue III	Series II Category III and IV	10,51,40,69,000	47,97,23,621	4,84,17,799	11,04,22,10,420	10,99,37,92,621	(4,84,17,799)	As above
	INE202B07JB8	Public Issue III	Series III Category I and II	1,75,40,00,000	7,91,30,536	80,75,074	1,84,12,05,611	1,83,31,30,536	(80,75,074)	As above
	INE202B07JJ1	Public Issue III	Series III Category III and IV	1,21,38,79,000	5,53,85,449	55,89,972	1,27,48,54,420	1,26,92,64,449	(55,89,972)	As above

	INE202B07JC6	Public Issue III	Series IV Category I and II	4,58,94,40,000	20,70,49,514	2,11,28,888	4,81,76,18,403	4,79,64,89,514	(2,11,28,888)	As above
	INE202B07JD4	Public Issue III	Series IV Category III	1,06,87,60,000	4,87,64,129	49,21,692	1,12,24,45,821	1,11,75,24,129	(49,21,692)	As above
	INE202B07JE2	Public Issue III	Series IV Category IV	1,60,51,27,000	7,40,59,677	73,93,684	1,68,65,80,361	1,67,91,86,677	(73,93,684)	As above
	INE202B07JF9	Public Issue III	Series IV Category I To IV	57,37,21,000	2,07,69,763	26,20,738	59,71,11,501	59,43,39,441	(27,72,060)	For want of specific information of deposit of TDS amount by DHFL, claim was submitted for full amount with default interest thereon. Claim recalculated considering TDS payments on behalf of debenture holders and default interest thereon. The matter is under Correspondence.
	INE202B07JG7	Public Issue III	Series VI Category I and II	1,92,15,000	6,95,619	87,773	1,99,98,392	1,98,95,798	(1,02,595)	As above
	INE202B07JH5	Public Issue III	Series VI Category III and IV	73,04,68,000	2,67,24,816	33,37,328	76,05,30,144	75,70,46,823	(34,83,321)	As above
	INE202B07JI3	Public Issue III	Series VII Category I To IV	25,01,47,06,000	97,15,78,896	11,48,35,964	26,10,11,20,860	25,98,62,84,896	(11,48,35,964)	As above
		Legal Expenses	Nil		10,00,000	-	10,00,000	-	(10,00,000)	Rejected without assigning any reasons
20	INE202B08363	Sub Sr III	Opt-II	1,75,00,00,000	12,40,30,665	11,26,023	1,87,51,56,688	1,87,51,56,688	0	NIL
21	INE202B08371	Sub Sr. IV	Nil	1,50,00,00,000	11,24,64,755	9,68,685	1,61,34,33,441	1,61,34,33,441	0	NIL
22	INE202B08405	Sub Sr. V	Nil	75,00,00,000	5,58,28,767	-	80,58,28,767	80,56,02,740	(2,26,027)	Amount payable on 01.04.2019 paid on 02.04.2019 with interest upto and inclusive of 01.04.2019. For want of specific information, interest claimed from 01.04.2019 instead of from 02.04.2019. Hence, rejection of claim for interest Rs. 226,027 for one day, is justified.
23	INE202B08421	Sub Sr. VI A	OPT-II	15,00,00,000	1,13,68,767	-	16,13,68,767	16,13,22,740	(46,027)	Amount payable on 01.04.2019 paid on 02.04.2019 with interest upto and inclusive of 01.04.2019. For want of specific information, interest claimed from 01.04.2019 instead of from 02.04.2019. Hence, rejection of claim for interest Rs.46,027 for one day, is justified.
24	INE202B08454	Sub Sr. VII A	OPT-II	5,00,00,000	38,01,811	32,319	5,38,34,130	5,38,34,130	0	NIL
	INE202B08447	Sub Sr. VII B	OPT-II	18,00,00,000	1,36,86,518	1,16,350	19,38,02,868	19,38,02,868	0	NIL
25	INE202B08488	Sub Sr. VIII	A	39,00,00,000	2,96,54,122	2,52,091	41,99,06,214	41,99,06,214	0	NIL
	INE202B08504	Sub Sr. VIII	B	31,00,00,000	2,31,48,982	2,00,139	33,33,49,120	33,33,49,120	0	NIL
	INE202B08520	Sub Sr. VIII	D	16,70,00,000	1,20,15,725	1,07,556	17,91,23,281	17,91,23,281	0	NIL
	INE202B08561	Sub Sr. VIII	E	13,00,00,000	94,86,329	83,802	13,95,70,131	13,95,70,131	0	NIL

26	INE202B08496	Sub Sr. IX	Tr. A	25,00,00,000	1,89,47,945	-	26,89,47,945	26,88,71,233	(76,712)	Amount payable on 01.04.2019 paid on 02.04.2019 with interest upto and inclusive of 01.04.2019. For want of specific information, interest claimed from 01.04.2019 instead of from 02.04.2019. Hence, rejection of claim for interest Rs.76,712 for one day, is justified.
	INE202B08538	Sub Sr. IX	Tr.B	25,00,00,000	1,86,09,589	-	26,86,09,589	26,85,34,247	(75,342)	Amount payable on 01.04.2019 paid on 02.04.2019 with interest upto and inclusive of 01.04.2019. For want of specific information, interest claimed from 01.04.2019 instead of from 02.04.2019. Hence, rejection of claim for interest Rs.75,342 for one day, is justified.
	INE202B08553	Sub Sr. IX	Tr. D	15,00,00,000	1,07,59,726	-	16,07,59,726	16,07,16,164	(43,562)	Amount payable on 01.04.2019 paid on 02.04.2019 with interest upto and inclusive of 01.04.2019. For want of specific information, interest claimed from 01.04.2019 instead of from 02.04.2019. Hence, rejection of claim for interest Rs.43,562 for one day, is justified.
27	INE202B08637	Sub Sr. XI	Tr. A	36,00,00,000	2,62,69,833	2,32,068	38,65,01,901	38,65,01,901	0	NIL
	INE202B08652	Sub Sr. XI	Tr. C	44,00,00,000	3,13,58,635	2,83,210	47,16,41,846	47,16,41,846	0	NIL
28	INE202B08777	Sub Sr. XII	Tr. A	4,00,00,00,000	21,48,43,389	25,33,277	4,21,73,76,666	4,21,73,76,666	0	NIL
29	INE202B08801	Sub Sr. XIII	Tr.1	10,00,00,00,000	56,89,86,301	-	10,56,89,86,301	10,56,89,86,301	0	NIL
30	INE202B08389	Per Sr. I&II	Nil	1,00,00,00,000	15,04,17,217	6,90,748	1,15,11,07,965	1,15,11,07,965	0	NIL
	INE202B08397	Per Sr. I&II	Nil	25,20,00,000	3,79,05,139	1,74,068	29,00,79,207	29,00,79,207	0	NIL
31	INE202B08603	Per Sr. III	A	6,30,00,000	54,55,648	41,103	6,84,96,751	6,84,96,751	0	NIL
	INE202B08611	Per Sr. III	B	40,00,000	3,36,030	2,604	43,38,634	43,38,634	0	NIL
	INE202B08595	Per Sr. III	C	3,30,00,000	17,23,742	24,147	3,47,47,889	3,47,47,889	0	NIL
	INE202B08629	Per Sr. III	D	15,00,00,000	1,22,22,911	97,426	16,23,20,337	16,23,20,337	0	NIL
	INE202B08660	Per Sr. III	E	15,00,00,000	1,22,22,911	97,426	16,23,20,337	16,23,20,337	0	NIL
	INE202B08678	Per Sr. III	F	3,00,00,000	15,63,657	21,397	3,15,85,054	3,15,85,054	0	NIL
32	INE202B08686	PerSr. IV	A	2,40,00,000	20,78,342	15,658	2,60,94,000	2,60,94,000	0	NIL
	INE202B08694	PerSr. IV	B	3,90,00,000	20,32,754	23,923	4,10,56,677	4,10,56,677	0	NIL
	INE202B08702	PerSr. IV	C	1,20,00,000	6,18,016	2,132	1,26,20,148	1,26,20,148	0	NIL
	INE202B08710	PerSr. IV	D	1,20,00,000	14,72,583	8,089	1,34,80,673	1,34,80,673	0	NIL

	INE202B08728	PerSr. IV	E	50,00,000	1,71,751	3,106	51,74,857	51,74,857	0	NIL
	INE202B08736	PerSr. IV	F	3,30,00,000	16,99,545	5,863	3,47,05,408	3,47,05,408	0	NIL
	INE202B08744	PerSr. IV	G	1,00,00,000	8,69,482	6,526	1,08,76,009	1,08,76,009	0	NIL
	INE202B08751	PerSr. IV	H	1,00,00,000	5,25,695	1,195	1,05,26,890	1,05,26,890	0	NIL
	INE202B08769	PerSr. IV	I	3,00,00,000	15,54,945	5,413	3,15,60,358	3,15,60,358	0	NIL
33	INE202B08785	Per Sr. V	Nil	4,75,00,00,000	65,67,90,434	32,48,364	5,41,00,38,797	5,41,00,38,797	0	NIL
34	INE202B08793	Per Sr. VI	Nil	5,00,00,00,000	65,84,65,753	33,19,315	5,66,17,85,068	5,65,95,84,317	(22,00,751)	On re-examining, arithmetical error was rectified.