

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.10	No	203,278,000.00	203,278,000.00	18,498,298.00	8/16/2019	8/16/2019	NA	NA	NA	NA	NA	NPA	10.00%	20,327,800.00
	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.05	No	250,000,000.00	250,000,000.00	22,563,183.06	9/9/2019	9/9/2019	NA	NA	NA	NA	NA	NPA	10.00%	25,000,000.00
	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.10	No	200,000,000.00	200,000,000.00	18,200,000.00	9/9/2019	9/9/2019	NA	NA	NA	NA	NA	NPA	10.00%	20,000,000.00
	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.25	No	201,395,777.08		25,424,863.30		8/16/2019	NA	NA	NA	NA	NA	NPA	10.00%	20,139,577.71
	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.15	No	100,142,682.40		11,974,850.91		9/9/2019	NA	NA	NA	NA	NA	NPA	10.00%	10,014,268.24
	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.05	No	253,278,067.27		29,672,130.46		9/9/2019	NA	NA	NA	NA	NA	NPA	10.00%	25,327,806.73
	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.25	No	451,019,401.84		54,476,313.94		9/8/2019	NA	NA	NA	NA	NA	NPA	10.00%	45,101,940.18
	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	7.7	No	98,659,236.12		19,871,627.13		8/26/2019	NA	NA	NA	NA	NA	NPA	10.00%	9,865,923.61

Note:

- A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.