

May 19, 2020

DEWAN HOUSING FIN CORP ('Issuer' / DHFL')

One of the NCDs of Dewan Housing Fin Corp Ltd. (DHFL) (ISIN INE202B07IO3) was valued at Rs.10.00 on 19th May 2020 as per the SLV provided by the rating agencies (CRISIL and ICRA). Prior to this valuation, Baroda Mutual Fund was valuing all the NCDs of DHFL at Rs.20.8745 except for the matured NCD (ISIN INE202B07IK1), which was valued at Rs.13.50/-.

As a matter of prudence, it was decided to accordingly value all the live NCDs & matured NCD of DHFL at Rs.10/-

Details of the NCDs of DHFL along with the impact cost are given below:

Scheme Name	ISIN	Issuer Name	Rating	Aggregated Price as per Valuation Agencies	Current Market Value	Impact	
						Amount	% of NAV
Baroda Hybrid Equity Fund	INE202B07HV0	DEWAN HOUSING FIN CORP	D	20.87	10.00	-21,74,900.00	-0.058%
Baroda Hybrid Equity Fund	INE202B07JA0	DEWAN HOUSING FIN CORP	D	20.87	10.00	-1,63,11,750.00	-0.437%
						-1,84,86,650.00	-0.495%
Baroda Treasury Advantage Fund	INE202B07HV0	DEWAN HOUSING FIN CORP	D	20.87	10.00	-46,43,411.50	-1.208%
Baroda Treasury Advantage Fund	INE202B07IK1	DEWAN HOUSING FIN CORP	D	13.50	10.00	-2,62,50,000.00	-6.829%
						-3,08,93,411.50	-8%
Baroda Dynamic Bond Fund	INE202B07IO3	DEWAN HOUSING FIN CORP	D	20.87	10.00	-41,32,310.00	-1.936%
Baroda Credit Risk Fund	INE202B07HV0	DEWAN HOUSING FIN CORP	D	20.87	10.00	-1,08,74,500.00	-0.330%
Baroda Credit Risk Fund	INE202B07IO3	DEWAN HOUSING FIN CORP	D	10.00	10.00	-	0.000%
						-1,50,06,810.00	-0.330%