

Date: September 03, 2022

**National Stock Exchange of India Limited
Wholesale Debt Market Segment**

“Exchange Plaza”, Bandra-Kurla Complex,
Bandra (East),
Mumbai – 400051

**BSE Limited
Wholesale Debt Market Segment**

1st Floor, P.J. Towers
Dalal Street,
Mumbai-400001

Sub: Intimation regarding payment of interest and principal on Secured Redeemable Non-convertible Debentures (NCDs) issued by the Company through Public Issue, and listed on the Stock Exchanges.

Dear Sirs,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest and principal in respect of the NCDs issued by our Company through Public Issue and listed on the Stock Exchanges, as per revised format, as under:

- a. Whether Interest payment/ redemption payment made (yes/ no): **YES**
- b. Details of interest payments:

ISIN	Issue size (Rs. in lakhs)	Interest Amount to be paid on due date (Rs. in lakhs)	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (Rs. in lakhs)	Date of last interest payment	Reason for non-payment/ delay in payment
INE614X07241	297.04	2.47496	Monthly	No	NA	22-08-2022	06-09-2022	03-09-2022	2.47496	05-08-2022	NA
INE614X07258	224.70	23.04887	Yearly	No	NA	22-08-2022	06-09-2022	03-09-2022	23.04887	04-09-2021	NA
INE614X07266	85.56	29.12986	NA	No	NA	22-08-2022	06-09-2022	03-09-2022	29.12986	03-09-2022	NA

Dhani Loans and Services Limited

CIN: U74899DL1994PLC062407

Reg. Office: 1/1 E, First Floor, East Patel Nagar, New Delhi-110008, T. 011- 41052775 F. 011- 42137986

Corp. Office: One International Centre, Tower 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai - 400013 T. +91 22 6189 9016 F. +91 22 6189 9001

Website: www.dhani Loans and Services Limited | Email: support@dhani.com

INE614X07274	379.07	3.23065	Monthly	No	NA	22-08-2022	06-09-2022	03-09-2022	3.23065	05-08-2022	NA
INE614X07282	1180.99	124.24014	Yearly	No	NA	22-08-2022	06-09-2022	03-09-2022	124.24014	04-09-2021	NA

c. Details of redemption payments:

ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity (DD/MM/YY YY)	Actual date for redemption (DD/MM/YYYY Y)	Amount redeemed (Rs. in lakhs)	Outstanding amount (Rs. in lakhs)	Date of last Interest payment
		a. By face value redemption	b. By quantity redemption	a. Lot basis	b. Pro-rata basis									
INE614X07241	Full	NA	NA	NA	NA	Maturity	NA	NA	-	06-09-2022	03-09-2022	297.04	0	05-08-2022
INE614X07258	Full	NA	NA	NA	NA	Maturity	NA	NA	-	06-09-2022	03-09-2022	224.70	0	04-09-2021
INE614X07266	Full	NA	NA	NA	NA	Maturity	NA	NA	-	06-09-2022	03-09-2022	85.56	0	03-09-2022

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Please take the aforesaid certification on record.

Thanking you,
For Dhani Loans and Services Limited

Manish Rustagi
Company Secretary

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