

Date: February 04, 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, <u>Mumbai-400001</u>

Sub: Intimation regarding payment of interest 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby certify that our Company has made timely payment of interest in respect of the following NCDs issued by our Company through Public Issue, and listed on the Stock Exchanges:

| ISIN         | ISIN Description                                                                             | BSE Scrip Code/<br>Scrip ID | NSE Scrip<br>Code/ Series | Corporate<br>Action | Interest / Princi-<br>pal Due Date | Interest / Prin-<br>cipal Payment<br>Date |
|--------------|----------------------------------------------------------------------------------------------|-----------------------------|---------------------------|---------------------|------------------------------------|-------------------------------------------|
| INE614X07241 | INDIABULLS CONSUMER FINANCE LIMITED SR IV CTG I-IV 9.81 LOA 06SP22 FVRS1000                  | 936834/<br>981ICFL22        | ICFL/NL                   | Interest<br>Payment | 06-02-2022                         | 04-02-2022                                |
| INE614X07274 | INDIABULLS CONSUMER FINANCE LIMITED SR VII CAT-I&IV 10.04 LOA 06SP24 FVRS1000                | 936840/<br>1004ICFL24       | ICFL/NO                   | Interest<br>Payment | 06-02-2022                         | 04-02-2022                                |
| INE614X07043 | INDIABULLS CONSUMER FINANCE LIMITED SR VI CAT- I&IV 10.50 LOA 08MR24 FVRS1000                | 936504/<br>1050ICFL24       | ICFL/N6                   | Interest<br>Payment | 08-02-2022                         | 04-02-2022                                |
| INE614X07076 | INDIABULLS<br>CONSUMER<br>FINANCE LIMITED<br>SR III CAT I-IV 10.40<br>LOA 08MY22<br>FVRS1000 | 936498/<br>1040ICFL22       | ICFL/N3                   | Interest<br>Payment | 08-02-2022                         | 04-02-2022                                |

Please take the aforesaid certification on record.

Thanking you, For Dhani Loans and Services Limited (formerly Indiabulls Consumer Finance Limited)

Manish Rustagi Company Secretary