

Date: August 26, 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest 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 Iakhs)	Interest Amount to be paid on due date (Rs. in lakhs)	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	_	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
INE614X0718	3 1564.25	13.42946	Monthly	No	NA	12-08-2022	27-08-2022	26-08-2022	13.42946	26-07-2022	NA

c. Details of redemption payments: N.A.

dhaniLoans & Services

Dhani Loans and Services Limited (formerly Indiabulls Consumer Finance 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.dhaniloansandservices.com | Email: <u>support@dhani.com</u>



Please take the aforesaid certification on record.

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

who?

Manish Rustagi Company Secretary



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