

Date: May 16, 2024

**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 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 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 |
|--------------|---------------------------|---|--------------------------------|---|------------------------|------------------------------|-------------------------------|----------------------------------|--|-------------------------------|--|
| INE614X07423 | 426.15                    | 3.18475   | Monthly                        | No                                      | NA                     | 24-04-2024                   | 17-05-2024                    | 16-05-2024                       | 3.18475                                | 15-04-2024                    | NA                                       |
| INE614X07456 | 1548.35                   | 12.08437  | Monthly                        | No                                      | NA                     | 24-04-2024                   | 17-05-2024                    | 16-05-2024                       | 12.08437                               | 15-04-2024                    | NA                                       |
| INE614X07449 | 714.92                    | 71.24535  | Annually                       | No                                      | NA                     | 24-04-2024                   | 17-05-2024                    | 16-05-2024                       | 71.24535                               | 16-05-2023                    | 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 loansandservices.com](http://www.dhani loansandservices.com) | Email: [support@dhani.com](mailto:support@dhani.com)

|              |         |           |            |    |    |            |            |            |           |            |    |
|--------------|---------|-----------|------------|----|----|------------|------------|------------|-----------|------------|----|
| INE614X07407 | 3671.25 | 383.86673 | Annually   | No | NA | 24-04-2024 | 17-05-2024 | 16-05-2024 | 383.86673 | 16-05-2023 | NA |
| INE614X07415 | 119.67  | 24.01500  | Cumulative | No | NA | 24-04-2024 | 17-05-2024 | 16-05-2024 | 24.01500  | NA         | 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/YYYY) | Actual date for redemption (DD/MM/YY) | 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 |   |  |   |                                 |   |                                       |                                |                                   |                               |
|              |                                   |                             |                           |  |                   |   |  |   |                                 |   |                                       |                                |                                   |                               |
| INE614X07407 | Full                              | NA                          | NA                        | NA   | NA                | Maturity  | NA   | NA  | -                               | 17-05-2024                                    | 16-05-2024                            | 3671.25                        | 0                                 | 16-05-2023                    |
| INE614X07415 | Full                              | NA                          | NA                        | NA   | NA                | Maturity  | NA   | NA  | -                               | 17-05-2024                                    | 16-05-2024                            | 119.67                         | 0                                 | 16-05-2024                    |
| INE614X07423 | Full                              | NA                          | NA                        | NA   | NA                | Maturity  | NA   | NA  | -                               | 17-05-2024                                    | 16-05-2024                            | 426.15                         | 0                                 | 15-04-2024                    |

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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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