

Date: September 05, 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/ redemption 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/ redemption 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/Annually/ Cumulative	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
INE614X07274	379.07	2.91756	Monthly	No	NA	19-08-2024	06-09-2024	05-09-2024	2.91756	02-08-2024	NA
INE614X07282	1180.99	112.00477	Annually	No	NA	19-08-2024	06-09-2024	05-09-2024	112.00477	05-09-2023	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 loans and services.com | Email: support@dhani.com

INE614X07290	103.62	61.21304	Cumulative	No	NA	19-08-2024	06-09-2024	05-09-2024	61.21304	05-09-2024	NA
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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, buy-back, 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									
INE614X07274	Full	NA		NA		Maturity	NA	NA	-	06-09-2024	05-09-2024	379.07	0	02-08-2024
INE614X07282	Full	NA		NA		Maturity	NA	NA	-	06-09-2024	05-09-2024	1180.99	0	05-09-2023
INE614X07290	Full	NA		NA		Maturity	NA	NA	-	06-09-2024	05-09-2024	103.62	0	05-09-2024

Please take the aforesaid certification on record.

Thanking you,

For Dhani Loans and Services Limited

Manish Rustagi
Company Secretary

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