

Date: March 07, 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 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
INE614X07076	4700.84	35.43067	Monthly	No	NA	19-02-2024	08-03-2024	07-03-2024	35.43067	06-02-2024	NA
INE614X07084	2607.12	259.48987	Annual	No	NA	19-02-2024	08-03-2024	07-03-2024	259.48987	04-03-2023	NA
INE614X07092	1937.76	1210.48178	Cumulative	No	NA	19-02-2024	08-03-2024	07-03-2024	1210.48178	NA	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

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									
INE614X07076	Full	NA	NA	NA	NA	Maturity	NA	NA	-	08-03-2024	07-03-2024	4700.84	0	06-02-2024
INE614X07084	Full	NA	NA	NA	NA	Maturity	NA	NA	-	08-03-2024	07-03-2024	2607.12	0	04-03-2023
INE614X07092	Full	NA	NA	NA	NA	Maturity	NA	NA	-	08-03-2024	07-03-2024	1937.76	0	NA

Please take the aforesaid certification on record.

Thanking you,
For Dhani Loans and Services Limited

Manish Rustagi
Company Secretary

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