

Date: April 28, 2021

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, <u>MUMBAI – 400 001</u> National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (E). <u>MUMBAI – 400 051</u>

Sub: Initial Disclosure in terms of Securities and Exchange Board of India Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 – Identification as Large Corporate

Dear Sir/Madam,

With reference to the captioned SEBI Circular, **Dhani Loans and Services Limited** (formerly Indiabulls Consumer Finance Limited) being a Large Corporate as per the criteria mentioned at Para 2.2 of the said circular, we enclose herewith the Initial Disclosure in the prescribed format (**Annexure - A**).

We request you to kindly take the same on record.

For **Dhani Loans and Services Limited** (formerly Indiabulls Consumer Finance Limited)

Manish Rustagi Company Secretary

Encl.: Annexure A



Dhani Loans and Services Limited (formerly Indiabulls Consumer Finance Limited) CIN: U74899DL1994PLC062407 Reg. Office: M - 62 & 63, First Floor, Connaught Place, New Delhi - 110001. T. +91 11 43532950 F. +91 11 43532947 Corp. Office: One International Centre, Tower 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai - 400013 Website: www.dhaniloansandservices.com | Email: support@dhani.com | T. +91 22 6189 9016 F. +91 22 6189 9001



Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

S. No.	Particulars	Details
1	Name of the company	Dhani Loans and Services Limited (formerly Indiabulls Consumer Finance Limited)
2	CIN	U74899DL1994PLC062407
3	Outstanding borrowing of company as on 31 st March, 2022 including interest accrued (In Rs. Crore)	Rs. 1,571.34 Crore
4	Highest Credit Rating During the previous FY along with	Bond Non-Convertible Debentures
	name of the Credit Rating Agency	Brickwork Ratings India Pvt Ltd - BWR AA/Stable
		Public Issue of NCD
		Brickwork Ratings - BWR AA/Stable
		Infomerics Valuations and Ratings Pvt Ltd - IVR AA/Stable
		Long Term Bank Facilities
		Brickwork Ratings - BWR AA/Stable
		Infomerics Valuations and Ratings Pvt Ltd - IVR AA/Stable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited



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We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Wheeto Signature:

Name: **Manish Rustagi** Designation: Company Secretary Contact Details: 0124 6685899 Date: April 28, 2022

Signature:

Name: Rajeev Loci an Agrawal Designation: Chief Financial Officer Contact Details: 0124 6685900 Date: April 28, 2022



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