

Date: January 19, 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 of record date and date of payment of interest and/or principal on Secured Redeemable Non-Convertible Debentures, issued through Public Issue (NCDs) under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchanges the Record dates and dates of payment of interest and/or principal on NCDs of the Company as follows:

Issue	BSE Scrip Code /Series	NSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Remark	Listed on
Secured Redeemable Non-Convertible Debentures (NCD)	936504/1050ICFL24	ICFL/N6	INE614X07076	19-02-2024	08-03-2024	Interest Payment and Redemption	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936506/111ICFL24	ICFL/N7	INE614X07084	19-02-2024	08-03-2024	Interest Payment and Redemption	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936508/01ICFL24	ICFL/N8	INE614X07092	19-02-2024	08-03-2024	Interest Payment and Redemption	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936758/1013ICFL24	ICFL/NF	INE614X07183	07-02-2024	27-02-2024	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936840/1004ICFL24	ICFL/NO	INE614X07274	16-02-2024	06-03-2024	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937879/VII	DHANILOAN S/NX	INE614X07381	12-02-2024	02-03-2024	Interest Payment	NSE & BSE

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 61899001

Website: www.dhani loans and services.com | Email: support@dhani.com

Secured Redeemable Non-Convertible Debentures (NCD)	938037/IV	DHANILOAN S/Y2	INE614X07423	23-02-2024	17-03-2024	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	938043/VII	DHANILOAN S/Y5	INE614X07456	23-02-2024	17-03-2024	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For Dhani Loans and Services Limited

Manish Rustagi
Company Secretary

CC:

1. National Securities Depository Limited
Trade World, A Wing,
Kamala Mills Compound,
Lower Parel,
Mumbai-400013

2. Central Depository Services (India) Limited
25th Floor, A Wing, Marathon
Futurex, Mafatlal Mills Compound,
NM Joshi Marg, Lower Parel (E),
Mumbai - 400 013

3. Kfin Technologies Limited
(formerly known as KFIN Technologies Private Limited)
Karvy Selenium Tower B
Plot 31-32, Financial District
Nanakramguda, Gachibowli
Hyderabad – 500 032, Telangana

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