

Date: July 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) | 936840/ 1004ICFL24 | ICFL/NO | INE614X07274 | 19-08-2024 | 06-09-2024 | Interest Payment & Redemption | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936842/ 10521CFL24 | ICFL/NP | INE614X07282 | 19-08-2024 | 06-09-2024 | Interest Payment & Redemption | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936844/ 01CFL24A | ICFL/NQ | INE614X07290 | 19-08-2024 | 06-09-2024 | Interest Payment & Redemption | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 937879/VII | DHANILOA NS/NX | INE614X07381 | 12-08-2024 | 02-09-2024 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 938043/VII | DHANILOA NS/Y5 | INE614X07456 | 26-08-2024 | 17-09-2024 | Interest Payment | NSE & BSE |

You are requested to take the above information on record.

Thanking you,

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



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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