

**Date: December 19, 2023**

**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	24-01-2024	08-02-2024	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936758/1013ICFL24	ICFL/NF	INE614X07183	12-01-2024	27-01-2024	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936840/1004ICFL24	ICFL/NO	INE614X07274	22-01-2024	06-02-2024	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937869/II	DHANILOAN S/NS	INE614X07332	15-01-2024	02-02-2024	Interest Payment and Redemption	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937871/III	DHANILOAN S/NT	INE614X07340	15-01-2024	02-02-2024	Interest Payment and Redemption	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937873/IV	DHANILOAN S/NU	INE614X07357	15-01-2024	02-02-2024	Interest Payment and Redemption	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 loansandservices.com](http://www.dhani loansandservices.com) | Email: [support@dhani.com](mailto:support@dhani.com)

Secured Redeemable Non-Convertible Debentures (NCD)	937875/V	DHANILOAN S/NV	INE614X07365	15-01-2024	02-02-2024	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937879/VII	DHANILOAN S/NX	INE614X07381	15-01-2024	02-02-2024	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	938037/IV	DHANILOAN S/Y2	INE614X07423	30-01-2024	17-02-2024	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	938043/VII	DHANILOAN S/Y5	INE614X07456	30-01-2024	17-02-2024	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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