

Date: December 20, 2022

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) and 50(1) respectively of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulations 60(2) and 50(1) 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	24-01-2023	08-02-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936758/1013ICFL24	ICFL/NF	INE614X07183	12-01-2023	27-01-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936840/1004ICFL24	ICFL/NO	INE614X07274	23-01-2023	06-02-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937869/ II	DHANILOAN S/NS	INE614X07332	12-01-2023	02-02-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937875/V	DHANILOAN S/NV	INE614X07365	12-01-2023	02-02-2023	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 loansandservices.com | Email: support@dhani.com

Secured Redeemable Non-Convertible Debentures (NCD)	937873/IV	DHANILOAN S/NU	INE614X07357	12-01-2023	02-02-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937879/VII	DHANILOAN S/NX	INE614X07381	12-01-2023	02-02-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937867/I	DHANILOAN S/NR	INE614X07324	18-01-2023	07-02-2023	Interest Payment & Redemption Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	938037/IV	DHANILOAN S/Y2	INE614X07423	30-01-2023	17-02-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	938043/VII	DHANILOAN S/Y5	INE614X07456	30-01-2023	17-02-2023	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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