

**Date: July 21, 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 | 24-08-2023  | 08-09-2023      | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936758/1013ICFL24      | ICFL/NF                | INE614X07183 | 14-08-2023  | 27-08-2023      | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936840/1004ICFL24      | ICFL/NO                | INE614X07274 | 22-08-2023  | 06-09-2023      | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936842/1052ICFL24      | ICFL/NP                | INE614X07282 | 22-08-2023  | 06-09-2023      | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 937873/IV              | DHANILOAN S/NU         | INE614X07357 | 16-08-2023  | 02-09-2023      | Interest Payment | NSE & BSE |
| Secured Redeemable Non-                             | 937879/VII             | DHANILOAN S/NX         | INE614X07381 | 16-08-2023  | 02-09-2023      | 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](http://www.dhani loansandservices.com) | Email: [support@dhani.com](mailto:support@dhani.com)

|   |            |                |              |            |            |                  |           |
|---|------------|----------------|--------------|------------|------------|------------------|-----------|
| Convertible Debentures (NCD)                        |            |                |              |            |            |                  |           |
| Secured Redeemable Non-Convertible Debentures (NCD) | 938037/IV  | DHANILOAN S/Y2 | INE614X07423 | 30-08-2023 | 17-09-2023 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 938043/VII | DHANILOAN S/Y5 | INE614X07456 | 30-08-2023 | 17-09-2023 | 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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