

Date: October 21, 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	23-11-2022	08-12-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936758/1013ICFL24	ICFL/NF	INE614X07183	12-11-2022	27-11-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936840/1004ICFL24	ICFL/NO	INE614X07274	21-11-2022	06-12-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937873/IV	DHANILOA NS/NU	INE614X07357	14-11-2022	02-12-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937879/VII	DHANILOA NS/NX	INE614X07381	14-11-2022	02-12-2022	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](http://www.dhani loans and services.com) | Email: [support@dhani.com](mailto:support@dhani.com)

Secured Redeemable Non-Convertible Debentures (NCD)	938037/IV	DHANILOANS/Y2	INE614X07423	29-11-2022	17-12-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	938043/VII	DHANILOANS/Y5	INE614X07456	29-11-2022	17-12-2022	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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