

Date: June 23, 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

<u>Sub</u>:

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/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	25-07-2022	08-08-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936758/ 1013ICFL24	ICFL/NF	INE614X07183	12-07-2022	27-07-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936834/ 981ICFL22	ICFL/NL	INE614X07241	22-07-2022	06-08-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936840/ 1004ICFL24	ICFL/NO	INE614X07274	22-07-2022	06-08-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937873/ IV	DHANILOAN S/NU	INE614X07357	14-07-2022	02-08-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937879/ VII	DHANILOAN S/NX	INE614X07381	14-07-2022	02-08-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	938037/ IV	DHANILOAN S/Y2	INE614X07423	27-07-2022	17-08-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	938043/ VII	DHANILOAN S/Y5	INE614X07456	27-07-2022	17-08-2022	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For Dhani Loans and Services Limited (formerly Indiabulls Consumer Finance 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 Private Limited

Karvy Selenium Tower B Plot 31-32, Financial District Nanakramguda, Gachibowli Hyderabad – 500 032, Telangana