

Date: February 25, 2022

National Stock Exchange of India Limited Wholesale Debt Market Segment "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), <u>Mumbai – 400051</u> BSE Limited Wholesale Debt Market Segment 1st Floor, P.J. Towers Dalal Street, <u>Mumbai-400001</u>

## <u>Sub</u>: Intimation of record date and date of payment of interest/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)	936752/ 995ICFL22	ICFL/NC	INE614X07159	14-03-2022	27-03-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936758/ 1013ICFL24	ICFL/NF	INE614X07183	14-03-2022	27-03-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936834/ 981ICFL22	ICFL/NL	INE614X07241	22-03-2022	06-04-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936840/ 1004ICFL24	ICFL/NO	INE614X07274	22-03-2022	06-04-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936498/ 1040ICFL22	ICFL/N3	INE614X07043	24-03-2022	08-04-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936504/ 1050ICFL24	ICFL/N6	INE614X07076	24-03-2022	08-04-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937873/ IV	DHANILOA NS/NU	INE614X07357	14-03-2022	02-04-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937879/ VII	DHANILOA NS/NX	INE614X07381	14-03-2022	02-04-2022	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:



Dhani Loans and Services Limited (formerly Indiabulls Consumer Finance Limited) CIN: U74899DL1994PLC062407 Reg. Office: M - 62 & 63, First Floor, Connaught Place, New Delhi - 110001. T. +91 11 43532950 F. +91 11 43532947 Corp. Office: One International Centre, Tower 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai - 400013 Website: www.dhani.com | Email: support@dhani.com | T. +91 22 6189 9016 F. +91 22 6189 9001



## 1. National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, <u>Mumbai-400013</u>

## 2. Central Depository Services (India) Limited 25th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound,

Futurex, Mafatlal Mills Compound NM Joshi Marg, Lower Parel (E), <u>Mumbai - 400 013</u> 3. KFin Technologies Private Limited Karvy Selenium Tower B Plot 31-32, Financial District Nanakramguda, Gachibowli Hyderabad – 500 032, Telangana



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