



Date: July 25, 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	24-08-2022	08-09-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936758/ 1013ICFL24	ICFL/NF	INE614X07183	12-08-2022	27-08-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936834/ 981ICFL22	ICFL/NL	INE614X07241	22-08-2022	06-09-2022	Interest and Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936836/ 1027ICFL22	ICFL/NO	INE614X07258	22-08-2022	06-09-2022	Interest and Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936838/ 01CFL22A	ICFL/NO	INE614X07266	22-08-2022	06-09-2022	Premium and Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936840/ 1004ICFL24	ICFL/NO	INE614X07274	22-08-2022	06-09-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936842/ 1052ICFL24	ICFL/NO	INE614X07282	22-08-2022	06-09-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937873/ IV	DHANILOAN S/NU	INE614X07357	11-08-2022	02-09-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937879/ VII	DHANILOAN S/NX	INE614X07381	11-08-2022	02-09-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	938037/ IV	DHANILOAN S/Y2	INE614X07423	29-08-2022	17-09-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	938043/ VII	DHANILOAN S/Y5	INE614X07456	29-08-2022	17-09-2022	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,



Dhani Loans and Services Limited (formerly Indiabulls Consumer Finance 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 6189 9001

Website: www.dhaniLoansandservices.com | Email: support@dhani.com



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 Limited
(formerly known as KFIN
Technologies Private Limited)**

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