

Date: August 26, 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	NSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Remark	Listed on
	/Series	Code / Series		Date	ayment		
Secured Redeemable Non-Convertible Debentures (NCD)	936504/ 1050ICFL24	ICFL/N6	INE614X07076	23-09-2022	08-10-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936758/ 1013ICFL24	ICFL/NF	INE614X07183	12-09-2022	27-09-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936840/ 1004ICFL24	ICFL/NO	INE614X07274	21-09-2022	06-10-2022	Interest Payment	NSE & BSE
Secured Redeemable	937873/	DHANILOAN	INE614X07357	14-09-2022	02-10-2022	Interest	NSE & BSE
Non-Convertible Debentures (NCD)	IV	S/NU				Payment	
Secured Redeemable	937879/	DHANILOAN	INE614X07381	14-09-2022	02-10-2022	Interest	NSE & BSE
Non-Convertible Debentures (NCD)	VII	S/NX				Payment	
Secured Redeemable Non-Convertible Debentures (NCD)	938037/ IV	DHANILOAN S/Y2	INE614X07423	27-09-2022	17-10-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	938043/ VII	DHANILOAN S/Y5	INE614X07456	27-09-2022	17-10-2022	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, <u>Mumbai-400013</u>

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