

Date: October 1, 2021

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, <u>Mumbai-400001</u>

Sub: Information pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find details of Non-Convertible Debentures (NCDs) on which interest or/and principal amount is payable during quarter October 1, 2021 to December 31, 2021:

S.No.	Issue Type	ISIN	Remark/ Purpose	Due Date of Payment
1	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07043	Interest Payment	08-10-2021 08-11-2021 08-12-2021
2	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07076	Interest Payment	08-10-2021 08-11-2021 08-12-2021
3	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07159	Interest Payment	27-10-2021 27-11-2021 27-12-2021
4	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07183	Interest Payment	27-10-2021 27-11-2021 27-12-2021
5	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07241	Interest Payment	06-10-2021 06-11-2021 06-12-2021
6	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07274	Interest Payment	06-10-2021 06-11-2021 06-12-2021
7	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07316	Interest Payment	17-11-2021

Please take the aforesaid certification on record.

Thanking you,

For Dhani Loans and Services Limited

(formerly Indiabulls Consumer Finance Limited)

Manish Rustagi Company Secretary