



Date: October 5, 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,
Mumbai-400001

Sub: Information pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that in respect of following NCDs issued by our Company, and listed on the Stock Exchange(s), our Company has made timely payment of interest/principal obligations, as applicable, due and payable, during the quarter ended September 30, 2021:

S.No.	Issue Type	ISIN	Interest / Principal Due Date	Interest / Principal Payment Date	Purpose	Status
1	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07241	06/07/2021	06/07/2021	Interest Payment	Paid
2	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07274	06/07/2021	06/07/2021	Interest Payment	Paid
3	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07076	08-07-2021	08-07-2021	Interest Payment	Paid
4	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07043	08-07-2021	08-07-2021	Interest Payment	Paid
5	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07159	27-07-2021	27-07-2021	Interest Payment	Paid
6	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07183	27-07-2021	27-07-2021	Interest Payment	Paid
7	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07241	06/08/2021	06/08/2021	Interest Payment	Paid
8	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07274	06/08/2021	06/08/2021	Interest Payment	Paid
9	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07076	08-08-2021	07-08-2021	Interest Payment	Paid
10	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07043	08-08-2021	07-08-2021	Interest Payment	Paid
11	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07159	27-08-2021	27-08-2021	Interest Payment	Paid
12	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07183	27-08-2021	27-08-2021	Interest Payment	Paid

dhani loans & services

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 30252900 F. +91 11 30252901

Corp. Office: One Indiabulls Center, Tower 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai - 400013 T. +91 22 3989555 F. +91 124 39805300

Website: www.dhani loans and services.com | Email: support@dhani.com



13	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07241	06-09 -2021	04-09-2021	Interest Payment	Paid
14	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07274	06-09-2021	04-09-2021	Interest Payment	Paid
15	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07282	06-09-2021	04-09-2021	Interest Payment	Paid
16	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07258	06-09-2021	04-09-2021	Interest Payment	Paid
17	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07233	06-09-2021	04-09-2021	Principal & Interest Payment	Paid
18	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07225	06-09-2021	04-09-2021	Principal & Interest Payment	Paid
19	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07076	08-09-2021	08-09-2021	Interest Payment	Paid
20	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07043	08-09-2021	08-09-2021	Interest Payment	Paid
21	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07159	27-09-2021	24-09-2021	Interest Payment	Paid
22	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07183	27-09-2021	24-09-2021	Interest Payment	Paid

It is further confirmed that there were no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the end of the quarter i.e. September 30, 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

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