

Date: October 10, 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: 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, as amended, (“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, 2022:

Name of the Issuer	ISIN	Interest / Principal Due Date	Due Amount	Interest / Principal Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Dhani Loans and Services Limited	INE614X07357	02-07-2022	5,83,293	14-06-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07381	02-07-2022	22,05,073	14-06-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07241	06-07-2022	2,39,513	21-06-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07274	06-07-2022	3,12,666	21-06-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07076	08-07-2022	40,54,565	23-06-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07423	17-07-2022	3,51,028	29-06-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07456	17-07-2022	13,33,204	29-06-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07183	27-07-2022	12,99,663	12-07-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07357	02-08-2022	6,02,825	14-07-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07381	02-08-2022	22,78,694	14-07-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07241	06-08-2022	2,47,496	22-07-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07274	06-08-2022	3,23,065	22-07-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07076	08-08-2022	41,89,970	25-07-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07423	17-08-2022	3,62,781	27-07-2022	Interest Payment	NA

## Dhani Loans and Services 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.dhaniiloansandservices.com](http://www.dhaniiloansandservices.com) | Email: [support@dhani.com](mailto:support@dhani.com)

Dhani Loans and Services Limited	INE614X07456	17-08-2022	13,77,767	27-07-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07183	27-08-2022	13,42,946	12-08-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07357	02-09-2022	6,02,825	11-08-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07381	02-09-2022	22,80,014	11-08-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07241	06-09-2022	2,47,496	22-08-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07258	06-09-2022	23,04,887	22-08-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07266	06-09-2022	29,12,986	22-08-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07274	06-09-2022	3,23,065	22-08-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07282	06-09-2022	1,24,24,014	22-08-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07241	06-09-2022	2,97,04,000	22-08-2022	Redemption Payment	NA
Dhani Loans and Services Limited	INE614X07258	06-09-2022	2,24,70,000	22-08-2022	Redemption Payment	NA
Dhani Loans and Services Limited	INE614X07266	06-09-2022	85,56,000	22-08-2022	Redemption Payment	NA
Dhani Loans and Services Limited	INE614X07076	08-09-2022	41,90,068	24-08-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07423	17-09-2022	3,62,816	29-08-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07456	17-09-2022	13,78,131	29-08-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07183	27-09-2022	13,42,945	12-09-2022	Interest Payment	NA

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, 2022.

Please take the aforesaid certification on record.

Thanking you,  
**For Dhani Loans and Services Limited**

**Manish Rustagi**  
**Company Secretary**

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