

Date: September 24, 2020

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: Intima Deben

Intimation of record date and date of payment of interest 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 on NCDs of the Company as follows:

Issue	BSE Scrip	NSE Scrip	ISIN	Record	Date of	Remark	Listed on
	Code /Series	Code /Series		Date	Payment		
Secured Redeemable	936752/	ICFL/NC	INE614X07159	12-10-2020	27-10-2020	Interest	NSE & BSE
Non-Convertible	995ICFL22					Payment	
Debentures (NCD)						,	
Secured Redeemable	936758/	ICFL/NF	INE614X07183	12-10-2020	27-10-2020	Interest	NSE & BSE
Non-Convertible	1013ICFL24					Payment	
Debentures (NCD)						,	
Secured Redeemable	936834/	ICFL/NL	INE614X07241	22-10-2020	06-11-2020	Interest	NSE & BSE
Non-Convertible	981ICFL22					Payment	
Debentures (NCD)						,	
Secured Redeemable	936840/	ICFL/NO	INE614X07274	22-10-2020	06-11-2020	Interest	NSE & BSE
Non-Convertible	1004ICFL24					Payment	
Debentures (NCD)						,	
Secured Redeemable	936498/	ICFL/N3	INE614X07043	26-10-2020	08-11-2020	Interest	NSE & BSE
Non-Convertible	1040ICFL22					Payment	
Debentures (NCD)						,	
Secured Redeemable	936504/	ICFL/N6	INE614X07076	26-10-2020	08-11-2020	Interest	NSE & BSE
Non-Convertible	1050ICFL24					Payment	
Debentures (NCD)						_	

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, 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 Private Limited

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

