



Date: December 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: Intimation of record date and date of payment of interest/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/principal on NCDs of the Company as follows:

| Issue   | BSE Scrip Code /Series | NSE Scrip Code /Series | ISIN         | Record Date | Date of Payment | Remark           | Listed on |
|---|------------------------|------------------------|--------------|-------------|-----------------|------------------|-----------|
| Secured Redeemable Non-Convertible Debentures (NCD) | 936752/<br>995ICFL22   | ICFL/NC                | INE614X07159 | 12-01-2021  | 27-01-2021      | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936758/<br>1013ICFL24  | ICFL/NF                | INE614X07183 | 12-01-2021  | 27-01-2021      | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936834/<br>981ICFL22   | ICFL/NL                | INE614X07241 | 22-01-2021  | 06-02-2021      | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936840/<br>1004ICFL24  | ICFL/NO                | INE614X07274 | 22-01-2021  | 06-02-2021      | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936498/<br>1040ICFL22  | ICFL/N3                | INE614X07043 | 25-01-2021  | 08-02-2021      | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936504/<br>1050ICFL24  | ICFL/N6                | INE614X07076 | 25-01-2021  | 08-02-2021      | 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,  
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

**dhani loans & services**

Dhani Loans and Services Limited (formerly Indiabulls Consumer Finance Limited) CIN: U74899DL1994PLC062407

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

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