



Date: March 26, 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: 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/ 995ICFL22 | ICFL/NC | INE614X07159 | 12-04-2021 | 27-04-2021 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936758/ 1013ICFL24 | ICFL/NF | INE614X07183 | 12-04-2021 | 27-04-2021 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936834/ 981ICFL22 | ICFL/NL | INE614X07241 | 22.04.2021 | 06-05-2021 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936840/ 1004ICFL24 | ICFL/NO | INE614X07274 | 22.04.2021 | 06-05-2021 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936494/ 1075ICFL21 | ICFL/N1 | INE614X07027 | 23.04.2021 | 08-05-2021 | Interest & Principle Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936496/ 01CFL21A | ICFL/N2 | INE614X07035 | 23.04.2021 | 08-05-2021 | Interest & Principle Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936504/ 1050ICFL24 | ICFL/N6 | INE614X07076 | 23.04.2021 | 08-05-2021 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures (NCD) | 936498/ 1040ICFL22 | ICFL/N3 | INE614X07043 | 23.04.2021 | 08-05-2021 | 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:

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



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

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