

Date: February 01, 2024

**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 regarding payment of interest and principal on Secured Redeemable Non-convertible Debentures (NCDs) issued by the Company through Public Issue, and listed on the Stock Exchanges.**

Dear Sirs,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest and principal in respect of the NCDs issued by our Company through Public Issue and listed on the Stock Exchanges, as per revised format, as under:

- a. Whether Interest payment/ redemption payment made (yes/ no): **YES**
- b. Details of interest payments:

ISIN	Issue size (Rs. in lakhs)	Interest Amount to be paid on due date (Rs. in lakhs)	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (Rs. in lakhs)	Date of last interest payment	Reason for non-payment/ delay in payment
INE614X07365	1139.54	113.27606	Annually	No	NA	15-01-2024	02-02-2024	01-02-2024	113.27606	01-02-2023	NA
INE614X07381	2560.28	20.56275	Monthly	No	NA	15-01-2024	02-02-2024	01-02-2024	20.56275	29-12-2023	NA
INE614X07332	388.20	36.95935	Annually	No	NA	15-01-2024	02-02-2024	01-02-2024	36.95935	01-02-2023	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)

INE614X07340	478.49	95.62130	NA	No	NA	15-01-2024	02-02-2024	01-02-2024	95.62130	01-02-2024	NA
INE614X07357	709.65	5.47707	Monthly	No	NA	15-01-2024	02-02-2024	01-02-2024	5.47707	29-12-2023	NA

c. Details of redemption payments:

ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buy-back, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity (DD/MM/YYYY)	Actual date for redemption (DD/MM/YY)	Amount redeemed (Rs. in lakhs)	Outstanding amount (Rs. in lakhs)	Date of last Interest payment
		a. By face value redemption	b. By quantity redemption	a. Lot basis	b. Pro-rata basis									
INE614X07332	Full	NA	NA	NA	NA	Maturity	NA	NA	-	02-02-2024	01-02-2024	388.2	0	01-02-2023
INE614X07340	Full	NA	NA	NA	NA	Maturity	NA	NA	-	02-02-2024	01-02-2024	478.49	0	01-02-2024
INE614X07357	Full	NA	NA	NA	NA	Maturity	NA	NA	-	02-02-2024	01-02-2024	709.65	0	29-12-2023

Please take the aforesaid certification on record.

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

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

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