

Date: July 07, 2023

**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/ redemption 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/ redemption 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/ Annually/ Cumulative | 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 |
|--------------|---------------------------|---|--|---|------------------------|------------------------------|-------------------------------|----------------------------------|--|-------------------------------|--|
| INE614X07076 | 4700.84                   | 36.80503  | Monthly  | No                                      | NA                     | 23-06-2023                   | 08-07-2023                    | 07-07-2023                       | 36.80503                               | 07-06-2023                    | NA                                       |

- c. Details of redemption payments: **N.A.**

## 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.dhani loans and services.com](http://www.dhani loans and services.com) | Email: [support@dhani.com](mailto:support@dhani.com)



Please take the aforesaid certification on record.

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

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

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Website: [www.dhaniloansandservices.com](http://www.dhaniloansandservices.com) | Email: [support@dhani.com](mailto:support@dhani.com)