

Date: December 29, 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 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 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 | 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 |
|--------------|---------------------------|---|---|---|------------------------|------------------------------|-------------------------------|----------------------------------|--|-------------------------------|--|
| INE614X07357 | 709.65 | 5.46432 | Monthly | No | NA | 12-12-2023 | 02-01-2024 | 29-12-2023 | 5.46432 | 01-12-2023 | NA |
| INE614X07381 | 2560.28 | 20.56653 | Monthly | No | NA | 12-12-2023 | 02-01-2024 | 29-12-2023 | 20.56653 | 01-12-2023 | 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 | Email: 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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