

Date: December 15, 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	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
INE614X07423	426.15	3.17496	Monthly	No	NA	29-11-2023	17-12-2023	15-12-2023	3.17496	16-11-2023	NA
INE614X07456	1548.35	12.03900	Monthly	No	NA	29-11-2023	17-12-2023	15-12-2023	12.03900	16-11-2023	NA

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

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 | Email: support@dhani.com



Please take the aforesaid certification on record.

Thanking you,
For Dhani Loans and Services Limited

Manish Rustagi
Company Secretary

Dhani Loans and Services Limited

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