



Date: May 26, 2022

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 and/or 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)	936504/ 1050ICFL24	ICFL/N6	INE614X07076	23-06-2022	08-07-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936752/ 995ICFL22	ICFL/NC	INE614X07159	13-06-2022	27-06-2022	Interest and Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936754/ 1041ICFL22	ICFL/ND	INE614X07167	13-06-2022	27-06-2022	Interest and Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936756/ICFL 27JU19A	ICFL/NE	INE614X07175	13-06-2022	27-06-2022	Premium and Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936758/ 1013ICFL24	ICFL/NF	INE614X07183	13-06-2022	27-06-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936760/ 1061ICFL24	ICFL/NG	INE614X07191	13-06-2022	27-06-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936834/ 981ICFL22	ICFL/NL	INE614X07241	21-06-2022	06-07-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936840/ 1004ICFL24	ICFL/NO	INE614X07274	21-06-2022	06-07-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937873/ IV	DHANILOAN S/NU	INE614X07357	14-06-2022	02-07-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	937879/ VII	DHANILOAN S/NX	INE614X07381	14-06-2022	02-07-2022	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,



Dhani Loans and Services Limited (formerly Indiabulls Consumer Finance Limited) CIN: U74899DL1994PLC062407

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Website: www.dhaniLoansandservices.com | Email: support@dhani.com



Yours truly,

For Dhani Loans and Services Limited
(formerly Indiabulls Consumer Finance Limited)

Manish Rustagi
Company Secretary

CC:

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