



Date: July 27, 2021

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/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)	936752/ 995ICFL22	ICFL/NC	INE614X07159	12-08-2021	27-08-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936758/ 1013ICFL24	ICFL/NF	INE614X07183	12-08-2021	27-08-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936834/ 981ICFL22	ICFL/NL	INE614X07241	23-08-2021	06-09-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936842/ 1052ICFL24	ICFL/NP	INE614X07282	23-08-2021	06-09-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936836/ 1027ICFL22	ICFL/NM	INE614X07258	23-08-2021	06-09-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936840/ 1004ICFL24	ICFL/NO	INE614X07274	23-08-2021	06-09-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936830/ 1012ICFL21	ICFL/NJ	INE614X07225	23-08-2021	06-09-2021	Principal & Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936832/ 0ICFL21B	ICFL/NK	INE614X07233	23-08-2021	06-09-2021	Principal & Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936498/ 1040ICFL22	ICFL/N3	INE614X07043	24-08-2021	08-09-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936504/ 1050ICFL24	ICFL/N6	INE614X07076	24-08-2021	08-09-2021	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

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

Manish Rustagi
 Company Secretary

dhani loans & services

Dhani Loans and Services Limited (formerly Indiabulls Consumer Finance Limited) CIN: U74899DL1994PLC062407
 Reg. Office: M - 62 & 63, First Floor, Connaught Place, New Delhi - 110001. T. +91 11 30252900 F. +91 11 30252901
 Corp. Office: One Indiabulls Center, Tower 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai - 400013 T. +91 22 3989555 F. +91 124 39805300
 Website: www.dhani loans and services.com | Email: support@dhani.com



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

dhaniloans & services

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