

Date: April 06, 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: Information pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (“Listing Regulations”), we hereby certify that in respect of following NCDs issued by our Company, and listed on the Stock Exchange(s), our Company has made timely payment of interest/principal obligations, as applicable, due and payable, during the quarter ended March 31, 2023:

Name of the Issuer	ISIN	Interest / Principal Due Date	Due Amount (Rs. in lakhs)	Interest / Principal Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Dhani Loans and Services Limited	INE614X07357	02-Jan-2023	6.02826	14-Dec-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07381	02- Jan-2023	22.80558	14-Dec-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07274	06- Jan-2023	3.22358	22-Dec-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07076	08-Jan-2023	41.90219	26-Dec-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07423	17-Jan-2023	3.62817	29-Dec-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07456	17-Jan-2023	13.78264	29-Dec-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07183	27-Jan-2023	13.42597	12-Jan-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07357	02-Feb-2023	6.02828	12-Jan-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07381	02-Feb-2023	22.80559	12-Jan-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07332	02-Feb-2023	40.76100	12-Jan-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07365	02-Feb-2023	125.30082	12-Jan-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07274	06-Feb-2023	3.22358	23-Jan-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07324	07-Feb-2023	1304.91879	18-Jan-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07324	07-Feb-2023	12864.27000	18-Jan-2023	Redemption Payment	NA

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

Dhani Loans and Services Limited	INE614X07076	08-Feb-2023	41.90218	24-Jan-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07423	17-Feb-2023	3.62817	30-Jan-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07456	17-Feb-2023	13.78264	30-Jan-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07183	27-Feb-2023	13.42598	13-Feb-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07357	02-Mar-2023	5.44471	09-Feb-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07381	02-Mar-2023	20.59732	09-Feb-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07274	06-Mar-2023	2.91149	20-Feb-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07076	08-Mar-2023	37.84502	21-Feb-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07084	08-Mar-2023	286.68396	21-Feb-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07423	17-Mar-2023	3.27889	24-Feb-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07456	17-Mar-2023	12.44821	24-Feb-2023	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07183	27-Mar-2023	12.12701	13-Mar-2023	Interest Payment	NA

It is further confirmed that there were no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the end of the quarter i.e. March 31, 2023.

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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