

Date: December 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: Information pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sirs,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), please find details of Non-Convertible Debentures (NCDs) on which interest or/and principal amount is payable during quarter January 1, 2023 to March 31, 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Dhani Loans and Services Limited	INE614X07076	08-01-2023	26-12-2022	Interest Payment
		08-02-2023	24-01-2023	Interest Payment
		08-03-2023	21-02-2023	Interest Payment
Dhani Loans and Services Limited	INE614X07084	08-03-2023	21-02-2023	Interest Payment
Dhani Loans and Services Limited	INE614X07183	27-01-2023	12-01-2023	Interest Payment
		27-02-2023	13-02-2023	Interest Payment
		27-03-2023	13-03-2023	Interest Payment
Dhani Loans and Services Limited	INE614X07274	06-01-2023	22-12-2022	Interest Payment
		06-02-2023	23-01-2023	Interest Payment
		06-03-2023	20-02-2023	Interest Payment
Dhani Loans and Services Limited	INE614X07324	07-02-2023	18-01-2023	Interest Payment & Redemption Payment
Dhani Loans and Services Limited	INE614X07332	02-02-2023	12-01-2023	Interest Payment
Dhani Loans and Services Limited	INE614X07357	02-01-2023	14-12-2023	Interest Payment
		02-02-2023	12-01-2023	Interest Payment
		02-03-2023	09-02-2023	Interest Payment
Dhani Loans and Services Limited	INE614X07365	02-02-2023	12-01-2023	Interest Payment
Dhani Loans and Services Limited	INE614X07381	02-01-2023	14-12-2023	Interest Payment
		02-02-2023	12-01-2023	Interest Payment
		02-03-2023	09-02-2023	Interest Payment
Dhani Loans and Services Limited	INE614X07423	17-01-2023	29-12-2022	Interest Payment
		17-02-2023	30-01-2023	Interest Payment
		17-03-2023	24-02-2023	Interest Payment

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	INE614X07456	17-01-2023 17-02-2023 17-03-2023	29-12-2022 30-01-2023 24-02-2023	Interest Payment Interest Payment Interest Payment
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Please take the aforesaid certification on record.

Thanking you,
For Dhani Loans and Services Limited

Manish Rustagi
Company Secretary

Dhani Loans and Services Limited

CIN: U74899DL1994PLC062407

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