



Date: June 27, 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 July 1, 2022 to September 30, 2022:

| S. No. | Issue Type | ISIN | Nature of Payment | Due Date of Payment |
|--------|---|--------------|---|--|
| 1 | Secured Redeemable Non-Convertible Debentures (NCD) | INE614X07076 | Interest Payment Interest Payment Interest Payment | 08-07-2022 08-08-2022 08-09-2022 |
| 2 | Secured Redeemable Non-Convertible Debentures (NCD) | INE614X07183 | Interest Payment Interest Payment Interest Payment | 27-07-2022 27-08-2022 27-09-2022 |
| 3 | Secured Redeemable Non-Convertible Debentures (NCD) | INE614X07241 | Interest Payment Interest Payment Interest & Redemption Payment | 06-07-2022 06-08-2022 06-09-2022 |
| 4 | Secured Redeemable Non-Convertible Debentures (NCD) | INE614X07258 | Interest & Redemption Payment | 06-09-2022 |
| 5 | Secured Redeemable Non-Convertible Debentures (NCD) | INE614X07266 | Premium & Redemption Payment | 06-09-2022 |
| 6 | Secured Redeemable Non-Convertible Debentures (NCD) | INE614X07274 | Interest Payment Interest Payment Interest Payment | 06-07-2022 06-08-2022 06-09-2022 |
| 7 | Secured Redeemable Non-Convertible Debentures (NCD) | INE614X07282 | Interest Payment | 06-09-2022 |
| 8 | Secured Redeemable Non-Convertible Debentures (NCD) | INE614X07357 | Interest Payment Interest Payment Interest Payment | 02-07-2022 02-08-2022 02-09-2022 |
| 9 | Secured Redeemable Non-Convertible Debentures (NCD) | INE614X07381 | Interest Payment Interest Payment Interest Payment | 02-07-2022 02-08-2022 02-09-2022 |
| 10 | Secured Redeemable Non-Convertible Debentures (NCD) | INE614X07423 | Interest Payment Interest Payment Interest Payment | 17-07-2022 17-08-2022 17-09-2022 |



Dhani Loans and Services Limited (formerly Indiabulls Consumer Finance 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.dhaniLoansandservices.com | Email: support@dhani.com



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|----|---|--------------|--|--|
| 11 | Secured Redeemable Non-Convertible Debentures (NCD) | INE614X07456 | Interest Payment Interest Payment Interest Payment | 17-07-2022 17-08-2022 17-09-2022 |
|----|---|--------------|--|--|

Please take the aforesaid certification on record.

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

Manish Rustagi
Company Secretary