



Date: July 04, 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(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 June 30, 2022:

S.No.	Issue Type	ISIN	Interest / Principal Due Date	Interest / Principal Payment Date	Purpose	Status
1.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07357	02-04-2022	31-03-2022	Interest Payment	Paid
2.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07381	02-04-2022	31-03-2022	Interest Payment	Paid
3.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07241	06-04-2022	06-04-2022	Interest Payment	Paid
4.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07274	06-04-2022	06-04-2022	Interest Payment	Paid
5.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07043	08-04-2022	08-04-2022	Interest Payment	Paid
6.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07076	08-04-2022	08-04-2022	Interest Payment	Paid
7.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07159	27-04-2022	27-04-2022	Interest Payment	Paid
8.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07183	27-04-2022	27-04-2022	Interest Payment	Paid
9.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07357	02-05-2022	02-05-2022	Interest Payment	Paid
10.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07381	02-05-2022	02-05-2022	Interest Payment	Paid



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

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11.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07241	06-05-2022	06-05-2022	Interest Payment	Paid
12.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07274	06-05-2022	06-05-2022	Interest Payment	Paid
13.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07043	08-05-2022	06-05-2022	Interest and Principal Payment	Paid
14.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07076	08-05-2022	06-05-2022	Interest Payment	Paid
15.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07068	08-05-2022	06-05-2022	Premium and Principal Payment	Paid
16.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07050	08-05-2022	06-05-2022	Interest and Principal Payment	Paid
17.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07316	17-05-2022	17-05-2022	Interest and Principal Payment	Paid
18.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07159	27-05-2022	27-05-2022	Interest Payment	Paid
19.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07183	27-05-2022	27-05-2022	Interest Payment	Paid
20.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07357	02-06-2022	02-06-2022	Interest Payment	Paid
21.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07381	02-06-2022	02-06-2022	Interest Payment	Paid
22.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07241	06-06-2022	04-06-2022	Interest Payment	Paid
23.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07274	06-06-2022	04-06-2022	Interest Payment	Paid
24.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07076	08-06-2022	08-06-2022	Interest Payment	Paid
25.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07423	17-06-2022	17-06-2022	Interest Payment	Paid
26.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07456	17-06-2022	17-06-2022	Interest Payment	Paid
27.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07159	27-06-2022	24-06-2022	Interest and Principal Payment	Paid
28.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07167	27-06-2022	24-06-2022	Interest and Principal Payment	Paid



29.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07175	27-06-2022	24-06-2022	Premium and Principal Payment	Paid
30.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07183	27-06-2022	24-06-2022	Interest Payment	Paid
31.	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07191	27-06-2022	24-06-2022	Interest Payment	Paid

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. June 30, 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