



Date: January 5, 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 December 31, 2021:

S.No.	Issue Type	ISIN	Interest / Principal Due Date	Interest / Principal Payment Date	Purpose	Status
1	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07241	06-10-2021	06-10-2021	Interest Payment	Paid
2	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07274	06-10-2021	06-10-2021	Interest Payment	Paid
3	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07076	08-10-2021	08-10-2021	Interest Payment	Paid
4	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07043	08-10-2021	08-10-2021	Interest Payment	Paid
5	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07159	27-10-2021	27-10-2021	Interest Payment	Paid
6	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07183	27-10-2021	27-10-2021	Interest Payment	Paid
7	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07241	06-11-2021	03-11-2021	Interest Payment	Paid
8	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07274	06-11-2021	03-11-2021	Interest Payment	Paid
9	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07076	08-11-2021	03-11-2021	Interest Payment	Paid
10	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07043	08-11-2021	03-11-2021	Interest Payment	Paid
11	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07316	17-11-2021	16-11-2021	Interest Payment	Paid



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Corp. Office: One International Centre, Tower 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai - 400013  
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12	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07159	27-11-2021	26-11-2021	Interest Payment	Paid
13	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07183	27-11-2021	26-11-2021	Interest Payment	Paid
14	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07241	06-12 -2021	04-12-2021	Interest Payment	Paid
15	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07274	06-12-2021	04-12-2021	Interest Payment	Paid
16	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07076	08-12-2021	08-12-2021	Interest Payment	Paid
17	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07043	08-12-2021	08-12-2021	Interest Payment	Paid
18	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07159	27-12-2021	24-12-2021	Interest Payment	Paid
19	Secured Redeemable Non-Convertible Debentures (NCD)	INE614X07183	27-12-2021	24-12-2021	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. December 31, 2021.

Please take the aforesaid certification on record.

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

**Manish Rustagi**  
Company Secretary