

Date: January 05, 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 December 31, 2022:

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-Oct-2022	5.83294	14-Sep-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07381	02-Oct-2022	22.06353	14-Sep-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07274	06-Oct-2022	3.126671	21-Sep-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07076	08-Oct-2022	40.54827	23-Sep-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07423	17-Oct-2022	3.51060	27-Sep-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07456	17-Oct-2022	13.33736	27-Sep-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07183	27-Oct-2022	13.00005	12-Oct-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07357	02-Nov-2022	6.02824	12-Oct-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07381	02-Nov-2022	22.80558	12-Oct-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07274	06-Nov-2022	3.22356	22-Oct-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07076	08-Nov-2022	41.89508	25-Oct-2022	Interest 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	INE614X07423	17-Nov-2022	3.62817	28-Oct-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07456	17-Nov-2022	13.78267	28-Oct-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07183	27-Nov-2022	13.42599	12-Nov-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07357	02-Dec-2022	5.83294	14-Nov-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07381	02-Dec-2022	22.06877	14-Nov-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07274	06-Dec-2022	3.11979	21-Nov-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07076	08-Dec-2022	40.54109	23-Nov-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07423	17-Dec-2022	3.51060	29-Nov-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07456	17-Dec-2022	13.33738	29-Nov-2022	Interest Payment	NA
Dhani Loans and Services Limited	INE614X07183	27-Dec-2022	12.99339	12-Dec-2022	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. December 31, 2022.

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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