

Date: September 29, 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 October 1, 2022 to December 31, 2022:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Dhani Loans and Services Limited	INE614X07076	08-10-2022	23-09-2022	Interest Payment
		08-11-2022	25-10-2022	Interest Payment
		08-12-2022	23-11-2022	Interest Payment
Dhani Loans and Services Limited	INE614X07183	27-10-2022	12-10-2022	Interest Payment
		27-11-2022	12-11-2022	Interest Payment
		27-12-2022	12-12-2022	Interest Payment
Dhani Loans and Services Limited	INE614X07274	06-10-2022	21-09-2022	Interest Payment
		06-11-2022	22-10-2022	Interest Payment
		06-12-2022	21-11-2022	Interest Payment
Dhani Loans and Services Limited	INE614X07357	02-10-2022	14-09-2022	Interest Payment
		02-11-2022	12-10-2022	Interest Payment
		02-12-2022	14-11-2022	Interest Payment
Dhani Loans and Services Limited	INE614X07381	02-10-2022	14-09-2022	Interest Payment
		02-11-2022	12-10-2022	Interest Payment
		02-12-2022	14-11-2022	Interest Payment
Dhani Loans and Services Limited	INE614X07423	17-10-2022	27-09-2022	Interest Payment
		17-11-2022	28-10-2022	Interest Payment
		17-12-2022	29-11-2022	Interest Payment
Dhani Loans and Services Limited	INE614X07456	17-10-2022	27-09-2022	Interest Payment
		17-11-2022	28-10-2022	Interest Payment
		17-12-2022	29-11-2022	Interest Payment

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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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

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