



Date: July 24, 2020

**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: Intimation of record date and date of payment of interest/principal on Secured Redeemable Non-Convertible Debentures, issued through Public Issue (NCDs) under Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchanges the Record dates and dates of payment of interest/principal on NCDs of the Company as follows:

Issue	BSE Scrip Code /Series	NSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Remark	Listed on
Secured Redeemable Non-Convertible Debentures (NCD)	936752/ 995ICFL22	ICFL/NC	INE614X07159	12-08-2020	27-08-2020	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936758/ 1013ICFL24	ICFL/NF	INE614X07183	12-08-2020	27-08-2020	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936830/ 1012ICFL21	ICFL/NJ	INE614X07225	24-08-2020	06-09-2020	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936834/ 981ICFL22	ICFL/NL	INE614X07241	24-08-2020	06-09-2020	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936836/ 1027ICFL22	ICFL/NM	INE614X07258	24-08-2020	06-09-2020	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936840/ 1004ICFL24	ICFL/NO	INE614X07274	24-08-2020	06-09-2020	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936842/ 1052ICFL24	ICFL/NP	INE614X07282	24-08-2020	06-09-2020	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936498/ 1040ICFL22	ICFL/N3	INE614X07043	24-08-2020	08-09-2020	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936504/ 1050ICFL24	ICFL/N6	INE614X07076	24-08-2020	08-09-2020	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

**For Dhani Loans and Services Limited**  
(formerly Indiabulls Consumer Finance Limited and IVL Finance Limited)

**Manish Rustagi**  
Company Secretary

CC:

**dhani loans & services**

Dhani Loans and Services Limited (formerly Indiabulls Consumer Finance Limited AND IVL Finance Limited)  
Reg. Office: M-62 & 63, First Floor, Connaught Place, New Delhi-110001. CIN: U74899DL1994PLC062407  
T: +91 11 3025 2900 F: +91 11 3025 2901 Email: service\_dhani@indiabulls.com Web: www.mydhani.com



**1. National Securities Depository Limited**

Trade World, A Wing,  
Kamala Mills Compound,  
Lower Parel,  
Mumbai-400013

**2. Central Depository Services (India) Limited**

25th Floor, A Wing, Marathon  
Futurex, Mafatlal Mills Compound,  
NM Joshi Marg, Lower Parel (E),  
Mumbai - 400 013

**3. KFin Technologies Private Limited**

Karvy Selenium Tower B  
Plot 31-32, Financial District  
Nanakramguda, Gachibowli  
Hyderabad – 500 032, Telangana

**dhani** loans & services

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