



Date: May 28, 2021

**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 date and date 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)	936748/ 1027ICFL21	ICFL/NA	INE614X07134	12-06-2021	27-06-2021	Interest & Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936750/ ICFL27JU19	ICFL/NB	INE614X07142	12-06-2021	27-06-2021	Interest & Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936752/ 995ICFL22	ICFL/NC	INE614X07159	12-06-2021	27-06-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936754/ 1041ICFL22	ICFL/ND	INE614X07167	12-06-2021	27-06-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936758/ 1013ICFL24	ICFL/NF	INE614X07183	12-06-2021	27-06-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936760/ 1061ICFL24	ICFL/NG	INE614X07191	12-06-2021	27-06-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936834/ 981ICFL22	ICFL/NL	INE614X07241	21-06-2021	06-07-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936840/ 1004ICFL24	ICFL/NO	INE614X07274	21-06-2021	06-07-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936498/ 1040ICFL22	ICFL/N3	INE614X07043	23-06-2021	08-07-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures (NCD)	936504/ 1050ICFL24	ICFL/N6	INE614X07076	23-06-2021	08-07-2021	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)

**Manish Rustagi**  
 Company Secretary

**dhani loans & services**

Dhani Loans and Services Limited (formerly Indiabulls Consumer Finance Limited) CIN: U74899DL1994PLC062407  
 Reg. Office: M - 62 & 63, First Floor, Connaught Place, New Delhi - 110001. T. +91 11 30252900 F. +91 11 30252901  
 Corp. Office: One Indiabulls Center, Tower 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai - 400013 T. +91 22 3989555 F. +91 124 39805300  
 Website: www.dhani loansandservices.com | Email: support@dhani.com



**CC:**

**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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Website: [www.dhani loansandservices.com](http://www.dhani loansandservices.com) | Email: [support@dhani.com](mailto:support@dhani.com)