

Date: August 02, 2024

**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 regarding payment of interest/ redemption on Secured Redeemable Non-convertible Debentures (NCDs) issued by the Company through Public Issue, and listed on the Stock Exchanges.**

Dear Sirs,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest/ redemption in respect of the NCDs issued by our Company through Public Issue and listed on the Stock Exchanges, as per revised format, as under:

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **YES**
- b. Details of interest payments:

| ISIN         | Issue size (Rs. in lakhs) | Interest Amount to be paid on due date (Rs. in lakhs) | Frequency - quarterly/ monthly/Annually/ Cumulative | Change in frequency of payment (if any) | Details of such change | Interest payment record date | Due date for interest payment | Actual date for interest payment | Amount of interest paid (Rs. in lakhs) | Date of last interest payment | Reason for non-payment/ delay in payment |
|--------------|---------------------------|---|---|---|------------------------|------------------------------|-------------------------------|----------------------------------|--|-------------------------------|--|
| INE614X07274 | 379.07                    | 2.91749   | Monthly   | No                                      | NA                     | 18-07-2024                   | 06-08-2024                    | 02-08-2024                       | 2.91749                                | 05-07-2024                    | 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.dhani Loans and Services Limited](http://www.dhani Loans and Services Limited) | Email: [support@dhani.com](mailto:support@dhani.com)



c. Details of redemption payments: N.A.

Please take the aforesaid certification on record.

Thanking you,

**For Dhani Loans and Services Limited**

**Manish Rustagi**  
**Company Secretary**

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