

Date: June 26, 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 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 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	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
INE614X07183	1564.25	12.72506	Monthly	No	NA	05-06-2024	27-06-2024	26-06-2024	12.72506	24-05-2024	NA
INE614X07191	1280.03	122.99699	Annually	No	NA	05-06-2024	27-06-2024	26-06-2024	122.99699	27-06-2023	NA
INE614X07209	438.56	261.15356	Cumulative	No	NA	05-06-2024	27-06-2024	26-06-2024	261.15356	26-06-2024	NA

- c. Details of redemption payments:

## 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.com](http://www.dhani loans and services.com) | Email: [support@dhani.com](mailto:support@dhani.com)

ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity (DD/MM/YYYY)	Actual date for redemption (DD/MM/YY)	Amount redeemed (Rs. in lakhs)	Outstanding amount (Rs. in lakhs)	Date of last Interest payment
		a. By face value redemption	b. By quantity redemption	a. Lot basis	b. Pro-rata basis									
INE614X07191	Full	NA	NA	NA	NA	Maturity	NA	NA	-	27-06-2024	26-06-2024	1280.03	0	27-06-2023
INE614X07209	Full	NA	NA	NA	NA	Maturity	NA	NA	-	27-06-2024	26-06-2024	438.56	0	26-06-2024

Please take the aforesaid certification on record.

Thanking you,  
**For Dhani Loans and Services Limited**

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

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