

Date: January 31, 2025

**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
INE614X07381	2560.28	19.30226	Monthly	No	NA	09-01-2025	31-01-2025	31-01-2025	19.30226	02-01-2025	NA
INE614X07365	1139.54	113.00249	Annually	No	NA	09-01-2025	31-01-2025	31-01-2025	113.00249	01-02-2024	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.com](http://www.dhani loans and services.com) | Email: [support@dhani.com](mailto:support@dhani.com)

INE614X07373	916.79	305.33801	Cumulative	No	NA	09-01-2025	31-01-2025	31-01-2025	305.33801	31-01-2025	NA
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c. Details of redemption payments:

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, buy-back, 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									
INE614X07381	Full	NA		NA		Maturity	NA	NA	-	31-01-2025	31-01-2025	2560.28	0	02-01-2025
INE614X07365	Full	NA		NA		Maturity	NA	NA	-	31-01-2025	31-01-2025	1139.54	0	01-02-2024
INE614X07373	Full	NA		NA		Maturity	NA	NA	-	31-01-2025	31-01-2025	916.79	0	31-01-2025

Please take the aforesaid certification on record.

Thanking you,

**For Dhani Loans and Services Limited**

**Manish Rustagi**  
Company Secretary

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