

Date: February 13, 2025

National Stock Exchange of India Limited Wholesale Debt Market Segment "Exchange Plaza", Bandra-Kurla Complex, Bandra (East),

Wholesale Debt Market Segment 1st Floor, P.J. Towers Dalal Street, Mumbai-400001

BSE Limited

<u>Sub</u>: Intimation of record date and date of payment of interest and/or principal on Secured Redeemable Non-Convertible Debentures, issued through Public Issue (NCDs) under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

 $\underline{Mumbai-400051}$

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchanges the Record dates and dates of payment of interest and/or 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)	938043/VII	DHANILOA NS/Y5	INE614X07456	20-02-2025	17-03-2025	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For Dhani Loans and Services Limited

Manish Rustagi

Company Secretary

CC:

1. National Securities Depository Limited

Trade World, A Wing, Kamala Mills Compound, Lower Parel, <u>Mumbai-400013</u>

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 Limited (formerly known as KFIN Technologies Private Limited) Karvy Selenium Tower B Plot 31-32, Financial District

Nanakramguda, Gachibowli <u>Hyderabad – 500 032, Telangana</u>

Dhani Loans and Services Limited