

Date: September 19, 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

<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,

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)	937879/VII	DHANILOA NS/NX	INE614X07381	14-10-2024	02-11-2024	Interest Payment	NSE & BSE
Secured Redeemable Non- Convertible Debentures (NCD)	938043/VII	DHANILOA NS/Y5	INE614X07456	28-10-2024	17-11-2024	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, 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 Limited (formerly known as KFIN Technologies Private Limited) Karvy Selenium Tower B Plot 31-32, Financial District Nanakramguda, Gachibowli Hyderabad – 500 032, Telangana

# **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 61899001

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