

Dhani Loans and Services Limited
Annexure

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	Name	Tick Size	Rate %	Maturity Date(ddmmyyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmmyyyy)	Next Interest Payment date(ddmmyyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	DLSL25	31012025	022022	T1	DLSL25RDNGDB022022T1	0.01	10.49	31012025	2560.28	1000	02032022	02032022	INE614X07381	IVR AA/Stable	1	Public	Fixed	Monthly
RDNGDC	DLSL23	07022023	022022	T1	DLSL23RDNGDC022022T1	0.01	0	07022023	12864.27	1000	-	-	INE614X07324	IVR AA/Stable	1	Public	Zero	On Maturity
RDNGDB	DLSL24	02022024	022022	T1	DLSL24RDNGDB022022T1	0.01	10.50	02022024	388.2	1000	02022023	02022023	INE614X07332	IVR AA/Stable	1	Public	Fixed	Annually
RDNGDC	DLSL24	02022024	022022	T1	DLSL24RDNGDC022022T1	0.01	0	02022024	478.49	1000	-	-	INE614X07340	IVR AA/Stable	1	Public	Zero	On Maturity
RDNGDB	DLSL24	02022024	022022	T1	DLSL24RDNGDB022022T1	0.01	10.03	02022024	709.65	1000	02032022	02032022	INE614X07357	IVR AA/Stable	1	Public	Fixed	Monthly
RDNGDB	DLSL25	31012025	022022	T1	DLSL25RDNGDB022022T1	0.01	11	31012025	1139.54	1000	02022023	02022023	INE614X07365	IVR AA/Stable	1	Public	Fixed	Annually
RDNGDC	DLSL25	31012025	022022	T1	DLSL25RDNGDC022022T1	0.01	0	31012025	916.79	1000	-	-	INE614X07373	IVR AA/Stable	1	Public	Zero	On Maturity