

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
RDNGDC	DLSL23A	22052023	052022	T1	DLSL23ARDNGDC052022T1	0.01	0	22052023	2693.44	1000	-	-	INE614X07399	IVR AA/Stable	1	Public	Zero	On Maturity
RDNGDB	DLSL24A	17052024	052022	T1	DLSL24ARDNGDB052022T1	0.01	10.5	17052024	3671.25	1000	17052023	17052023	INE614X07407	IVR AA/Stable	1	Public	Fixed	Annually
RDNGDC	DLSL24A	17052024	052022	T1	DLSL24ARDNGDC052022T1	0.01	0	17052024	119.67	1000	-	-	INE614X07415	IVR AA/Stable	1	Public	Zero	On Maturity
RDNGDB	DLSL24A	17052024	052022	T1	DLSL24ARDNGDB052022T1	0.01	10.03	17052024	426.15	1000	17062022	17062022	INE614X07423	IVR AA/Stable	1	Public	Fixed	Monthly
RDNGDB	DLSL25A	16052025	052022	T1	DLSL25ARDNGDB052022T1	0.01	11	16052025	714.92	1000	17052023	17052023	INE614X07449	IVR AA/Stable	1	Public	Fixed	Annually
RDNGDC	DLSL25A	16052025	052022	T1	DLSL25ARDNGDC052022T1	0.01	0	16052025	402.7	1000	-	-	INE614X07431	IVR AA/Stable	1	Public	Zero	On Maturity
RDNGDB	DLSL25A	16052025	052022	T1	DLSL25ARDNGDB052022T1	0.01	10.49	16052025	1548.35	1000	17062022	17062022	INE614X07456	IVR AA/Stable	1	Public	Fixed	Monthly