

Date: April 27, 2023

Scrip Code – 532960, 890145
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

DHANI – EQ, DHANIPP
National Stock Exchange of India Limited
“Exchange Plaza”,
Bandra-Kurla Complex, Bandra (E).
MUMBAI – 400 051

Sub: Initial Disclosure in terms of Chapter XII of Securities and Exchange Board of India Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 – Fund raising by issuance of Debt Securities by Large Corporates

Dear Sir/Madam,

With reference to the captioned SEBI Circular, **Dhani Services Limited** is not a Large Corporate as per the criteria mentioned at Para 1.2 of Chapter XII of the said circular, we enclose herewith the Initial Disclosure for FY 2023-24 in the prescribed format (**Annex-XII- A**).

We request you to kindly take the same on record.

For **Dhani Services Limited**

Ram Mehar
Company Secretary

Encl.: Annex XII- A

Dhani Services Limited

CIN: L74110DL1995PLC069631

Reg. Off: 1/1 E, First Floor, East Patel Nagar, New Delhi-110008, Tel: 011-41052775, Fax: 011-42137986

Corp. Off: 5th Floor, Plot No. 108, IT Park, Udyog Vihar, Phase 1, Gurugram – 122016, Haryana T. +91 124 6685800 F. +91 124 6681240

Website: www.dhani.com | Email: support@dhani.com

Annex- XII- A**Format of the Initial Disclosure**

| S. No. | Particulars | Details |
|--------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 1 | Name of the company | Dhani Services Limited |
| 2 | CIN | L74110DL1995PLC069631 |
| 3 | Outstanding borrowing of company as on 31 st March, 2023 including interest accrued (In Rs. Crore) | NIL |
| 4 | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency | Credit Rating Report has not been taken as there is no borrowing in the Company. |
| 5 | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | BSE Limited |

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Signature:



Name: **Ram Mehar**
 Designation: Company Secretary
 Contact Details: 0124 6681541



Signature:



Name: **Rajeev Lochan Agrawal**
 Designation: Chief Financial Officer
 Contact Details: 0124 6685900

Date: April 27, 2023

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