

Ref: LFL/Stock Exchange/2024-25/8

June 06, 2024

To,
BSE Limited,
Department of Corporate Services,
P.J Towers, 25th Floor, Dalal Street, Mumbai-400001

Dear Sir/Madam,

Sub: Intimation of record dates for interest and principal payments under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.

We wish to inform you that pursuant to the provisions of Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, below are the record dates in respect of interest and principal payments of the non-convertible debentures issued by the Company:

Issue	ISIN	Record Date	Purpose	Due date of payment of interest/ redemption	Old Face Value	Face Value to be redeemed	New Face Value
200 Rated, Secured, Senior, Redeemable, Transferable, listed, principal protected, market linked, non-convertible debentures	INE090W07477	June 21, 2024	Payment of interest and principal amount	July 06, 2024	10,00,000	10,00,000	0
5,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07683	June 25, 2024	Payment of interest amount	July 10, 2024	-	-	-
5,000 Senior, Secured, Rated, Listed, Taxable, Transferable, Redeemable, Non-Convertible Debentures	INE090W07675	July 8, 2024	Payment of interest amount	July 23, 2024	-	-	-
1,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07600	July 10, 2024	Payment of interest and principal amount	July 25, 2024	75,000	12,500	62,500
3,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07626	July 10, 2024	Payment of interest amount	July 25, 2024	-	-	-

LENDINGKART FINANCE LIMITED

CIN: U65910MH1996PLC258722

Registered Office: Unit Number PS 40 and 41, 3rd Floor, Birla Centurion, Pandurang Budhkar Marg, Worli, Mumbai, Maharashtra - 400030

Corporate Office: 401, 4th Floor, Iconic Shyamal, Nr. Shyamal Cross-Roads, Ahmedabad, 380 015, Gujarat, India.

Phone: +91-79-4913 2800 Email: lendingkartfinance@lendingkart.com Website: www.lendingkartfinance.com

Issue	ISIN	Record Date	Purpose	Due date of payment of interest/ redemption	Old Face Value	Face Value to be redeemed	New Face Value
2,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07584	July 12, 2024	Payment of interest amount	July 27, 2024	-	-	-
5,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debenture	INE090W07568	July 12, 2024	Payment of interest and principal amount	July 27, 2024	62,500	12,500	50,000
4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07618	July 15, 2024	Payment of interest and principal amount	July 30, 2024	83,333.34	8,333.33	75,000
5,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07667	July 15, 2024	Payment of interest amount	July 30, 2024	-	-	-
5,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Non-Convertible Debenture	INE090W07683	July 26, 2024	Payment of interest amount	August 10, 2024	-	-	-
*7500 rated, listed, redeemable, taxable, non-convertible debenture	INE090W08038	June 15, 2024	Payment of interest amount	June 30, 2024	-	-	-

*Please note that the Debentures issued under ISIN INE090W08038 were allotted on June 05, 2024 and the listing process on the Wholesale Debt Segment of BSE Limited is being undertaken by the Company.

We request you to kindly take on record the aforesaid information.

Thanking you

For Lendingkart Finance Limited

Darshil Shah
Company Secretary & Compliance Officer
ICSI Membership No: A55488

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