

Ref: LFL/Stock Exchange/2024-25/11

July 19, 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/redempti on	Old Face Value	Face Value to be redeem ed	New Face Value
5,000 Senior, Secured, Rated, Listed, Taxable, Transferable, Redeemable, Non- Convertible Debentures	INE090W07675	August 8, 2024	Payment of interest	August 23, 2024	-	-	-
1,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non- Convertible Debentures	INE090W07600	August 10, 2024	Payment of interest	August 25, 2024	-	-	-
3,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non- Convertible Debentures	INE090W07626	August 10, 2024	Payment of interest	August 25, 2024	-	-	-
5,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non- Convertible Debenture	INE090W07568	August 12, 2024	Payment of interest	August 27, 2024	-	-	-
2,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07584	August 12, 2024	Payment of interest	August 27, 2024	-	-	-

LENDINGKART FINANCE LIMITED

CIN: U65910MH1996PLC258722

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



Issue	ISIN	Record Date	Purpose	Due date of payment of interest/redempti on	Old Face Value	Face Value to be redeem ed	New Face Value
300 Secured, Senior, Redeemable, Transferable, Listed, Principal, Protected, Market Linked, Rated, Non-Convertible Debentures	INE090W07485	August 14, 2024	Full redemptio n	August 29, 2024	10,00,00	10,00,00	-
4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non- Convertible Debentures	INE090W07618	August 15, 2024	Payment of interest	August 30, 2024	-	-	-
5,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non- Convertible Debentures	INE090W07667	August 15, 2024	Payment of interest	August 30, 2024	-	-	-
5,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07683	August 26, 2024	Payment of interest	September 10, 2024	-	-	-

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

CIN: U65910MH1996PLC258722

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