

Ref: LFL/Stock Exchange/2024-25/16

August 8, 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
1,000 Secured, Listed, US Dollar denominated Bonds	INIFD0805017	September 5, 2024	Payment of interest	September 20, 2024	-	-	-
5,000 Senior, Secured, Rated, Listed, Taxable, Transferable, Redeemable, Non-Convertible Debentures	INE090W07675	September 8, 2024	Payment of interest	September 23, 2024	-	-	-
1,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07600	September 10, 2024	Payment of interest	September 25, 2024	-	-	-
3,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07626	September 10, 2024	Payment of interest	September 25, 2024	-	-	-
5,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debenture	INE090W07568	September 12, 2024	Payment of interest	September 27, 2024	-	-	-

**LENDINGKART FINANCE LIMITED**

CIN: U65910MH1996PLC258722

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

Corporate Office: 401, 4<sup>th</sup> 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	September 12, 2024	Payment of interest	September 27, 2024	-	-	-
4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07618	September 15, 2024	Payment of interest	September 30, 2024	-	-	-
5,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07667	September 15, 2024	Payment of interest	September 30, 2024	-	-	-
7,500 Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W08038	September 15, 2024	Payment of interest	September 30, 2024	-	-	-
5,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07683	September 25, 2024	Payment of interest	October 10, 2024	-	-	-
2,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07493	September 26, 2024	Full redemption	October 11, 2024	1,00,000	1,00,000	-

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

Thanking you

**For Lendingkart Finance Limited**

**Harshvardhan Lunia**  
Managing Director  
DIN: 01189114

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