

Ref: LFL/Stock Exchange/2023-24/26

February 26, 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
5,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07675	March 8, 2024	Payment of interest amount	March 23, 2024	-	-	-
5,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07667	March 15, 2024	Payment of interest amount	March 30, 2024	-	-	-
1,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07600	April 10, 2024	Payment of principal amount	April 25, 2024	87,500	12,500	75,000
			Payment of interest amount	April 25, 2024	-	-	-
3,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07626	April 10, 2024	Payment of interest amount	April 25, 2024	-	-	-
2,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Non-Convertible Debentures	INE090W07584	April 12, 2024	Payment of interest amount	April 27, 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

5,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debenture	INE090W07568	April 12, 2024	Payment of principal amount	April 27, 2024	75,000	12,500	62,500
			Payment of interest amount	April 27, 2024	-	-	-
4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07618	April 15, 2024	Payment of principal amount	April 30, 2024	91,666.67	8,333.33	83,333.34
			Payment of interest amount	April 30, 2024	-	-	-
5,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07667	April 15, 2024	Payment of interest amount	April 30, 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

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