

Ref: LFL/Stock Exchange/2024-25/21

September 11, 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, Transferable, Redeemable, Non-Convertible Debentures	INE090W07675	October 8, 2024	Payment of interest	October 23, 2024	-	-	-
1,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07600	October 10, 2024	Payment of Interest amount and Principal amount	October 25, 2024	62,500	12,500	50,000
3,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07626	October 10, 2024	Payment of interest	October 25, 2024	-	-	-
5,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debenture	INE090W07568	October 12, 2024	Payment of Interest amount and Principal amount	October 27, 2024	50,000	12,500	37,500

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

2,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07584	October 12, 2024	Payment of interest	October 27, 2024	-	-	-
4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07618	October 15, 2024	Payment of Interest amount and Principal amount	October 30, 2024	75000	8333.33	66,666.68
5,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07667	October 15, 2024	Payment of interest	October 30, 2024	-	-	-
5,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07683	October 26, 2024	Payment of interest	November 10, 2024	-	-	-

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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