

Ref: LFL/Stock Exchange/2024-25/38

December 18, 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 principal and interest payments under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”).

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 principal and interest 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	January 8, 2025	Payment of interest	January 23, 2025	-	-	-
3,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07626	January 10, 2025	Payment of interest amount	January 25, 2025	-	-	-
1,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07600	January 10, 2025	Payment of principal amount	January 25, 2025	50,000	12,500	37,500
			Payment of interest amount	January 25, 2025			
5,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debenture	INE090W07568	January 12, 2025	Payment of principal amount	January 27, 2025	37,500	12,500	25,000
			Payment of interest amount	January 27, 2025	-	-	-
2,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07584	January 12, 2025	Payment of interest amount	January 27, 2025	-	-	-

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
4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07618	January 15, 2025	Payment of principal amount	January 30, 2025	66,666.68	8,333.33	58,333.35
			Payment of interest amount	January 30, 2025	-	-	-
5,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07667	January 15, 2025	Payment of interest	January 30, 2025	-	-	-
5,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Non-Convertible Debentures	INE090W07683	January 26, 2025	Payment of interest	February 10, 2025	-	-	-

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

Thanking you

For Lendingkart Finance Limited

Rochak Dhariwal
Company Secretary & Compliance Officer
ICSI Membership No. A57383

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