

Ref: LFL/Stock Exchange/2025-26/10

June 21, 2025

To,  
BSE Limited,  
Department of Corporate Services,  
P.J Towers, 25<sup>th</sup> Floor, Dalal Street, Mumbai-400001.

Dear Sir/Madam,

**Sub: Intimation of Record Dates for interest and principal payments under Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”).**

We write 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	Old Face Value	Face Value to be redeemed	New Face Value
5,000 Senior, Secured, Listed, Taxable, Transferable, Redeemable, Non-Convertible Debentures	INE090W07675	July 8, 2025	Payment of interest	July 23, 2025	-	-	-
1,500 Senior, Secured, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07600	July 10, 2025	Payment of interest	July 25, 2025	-	-	-
		July 10, 2025	Payment of Principal	July 25, 2025	25,000	12,500	12,500
5,000 Senior, Secured, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debenture	INE090W07568	July 12, 2025	Payment of interest	July 27, 2025	-	-	-
		July 12, 2025	Payment of Principal	July 27, 2025	Full Redemption		

**LENDINGKART FINANCE LIMITED**

CIN: U65910MH1996PLC258722

**Registered Office:** Office 3 Connekt, 401/B, 4<sup>th</sup> Floor, Silver Utopia, Cardinal Gracious Road, Andheri East, Mumbai Suburban - 400099, Maharashtra, India

**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	Old Face Value	Face Value to be redeemed	New Face Value
2,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non – Convertible Debentures	INE090W07584	July 12, 2025	Payment of interest	July 27, 2025	-	-	-
4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07618	July 15, 2025	Payment of interest	July 30, 2025	-	-	-
		July 15, 2025	Payment of Principal	July 30, 2025	50,000	8333.33	41666.67
5,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07667	July 15, 2025	Payment of interest	July 30, 2025	-	-	-
5,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07683	July 26, 2025	Payment of interest	August 10, 2025	-	-	-

Kindly take the same on record.

Thanking You.

**For Lendingkart Finance Limited**

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

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