

Ref: LFL/Stock Exchange/2025-26/05

May 22, 2025

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 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, Rated, Listed, Taxable, Transferable, Redeemable, Non-Convertible Debentures	INE090W07675	June 8, 2025	Payment of interest	June 23, 2025	-	-	-
1,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07600	June 10, 2025	Payment of interest	June 25, 2025	-	-	-
5,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-	INE090W07568	June 12, 2025	Payment of interest	June 27, 2025	-	-	-

LENDINGKART FINANCE LIMITED

CIN: U65910MH1996PLC258722

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

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	Old Face Value	Face Value to be redeemed	New Face Value
Convertible Debenture							
2,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non – Convertible Debentures	INE090W07584	June 12, 2025	Payment of interest	June 27, 2025	-	-	-
4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07618	June 15, 2025	Payment of interest	June 30, 2025	-	-	-
5,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07667	June 15, 2025	Payment of interest	June 30, 2025	-	-	-
7,500 Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W08038	June 15, 2025	Payment of interest	June 30, 2025	-	-	-
11,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07709	June 15, 2025	Payment of interest	June 30, 2025	-	-	-
		June 15, 2025	Payment of principal	June 30, 2025	1,00,000	16,600	83,400
6,500 Senior, Secured, Rated, Listed, Transferable, Taxable, Redeemable, Non-Convertible Debentures	INE090W07725	June 15, 2025	Payment of interest	June 30, 2025	-	-	-

LENDINGKART FINANCE LIMITED

CIN: U65910MH1996PLC258722

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

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	Old Face Value	Face Value to be redeemed	New Face Value
3,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07626	June 16, 2025	Payment of interest	July 01, 2025	-	-	-
		June 16, 2025	Payment of principal	July 01, 2025	Full Redemption		
5,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07683	June 25, 2025	Payment of interest	July 10, 2025	-	-	-

Kindly take the same on record.

Thanking You.

For Lendingkart Finance Limited

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

LENDINGKART FINANCE LIMITED

CIN: U65910MH1996PLC258722

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

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