

August 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 the purpose of interest and principal payments pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Pursuant to the provisions of Regulation 60(2) of the SEBI Listing Regulations, please find below the record dates for the month of September, 2025, in respect of interest and principal payments of the Non-Convertible Debentures issued by the Company:

Sr. No.	Description of the NCD	ISIN	Record Date	Purpose	Due date of payment	Old Face Value	Face Value to be redeemed	New Face Value
1.	5,000 Senior, Secured, Rated, Listed, Taxable, Transferable, Redeemable, Non-Convertible Debentures	INE090W07675	September 8, 2025	Payment of interest	September 23, 2025	-	-	-
2.	1,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07600	September 10, 2025	Payment of interest	September 25, 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

Sr. No.	Description of the NCD	ISIN	Record Date	Purpose	Due date of payment	Old Face Value	Face Value to be redeemed	New Face Value
3.	2,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non – Convertible Debentures	INE090W07584	September 12, 2025	Payment of interest	September 27, 2025	-	-	-
4.				Payment of Principal		1,00,000	1,00,000	0
5.	4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07618	September 15, 2025	Payment of interest	September 30, 2025	-	-	-
6.	5,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07667	September 15, 2025	Payment of interest	September 30, 2025	-	-	-
7.	7,500 Rated, Listed, Taxable, Redeemable, Non-Convertible Debentures	INE090W08038	September 15, 2025	Payment of interest	September 30, 2025	-	-	-
8.	11,000 Senior,	INE090W07709	September 15, 2025	Payment of interest	September 30, 2025	-	-	-

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Sr. No.	Description of the NCD	ISIN	Record Date	Purpose	Due date of payment	Old Face Value	Face Value to be redeemed	New Face Value
9.	Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures			Payment of Principal		83,400	16,600	66,800
10.	6,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07725	September 15, 2025	Payment of interest	September 30, 2025	-	-	-
11.				Payment of Principal		1,00,000	16,600	83,400
12.	5,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07683	September 25, 2025	Payment of interest	October 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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