

General information about company	
Name of the listed entity	Lendingkart Finance Limited
BSE Scrip Code	959669
NSE Symbol	
MSEI Symbol	
Reporting Date	30-09-2025

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE090W07618	NA	Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible debentures	28-10-2023	4000	4000	41666.67	11.95	16.91607		Monthly		No			15-09-2025	30-09-2025	30-09-2025	16.91607	29-08-2025	
2	INE090W07667	NA	Senior, Secured, Rated, Listed, Redeemable, Taxable, Transferable, Non-convertible Debenture (additional 2 percent interest has been paid)	29-01-2024	5500	5500	100000	11.25	61.89805		Monthly		No			15-09-2025	30-09-2025	30-09-2025	61.89805	29-08-2025	
3	INE090W08038	NA	Rated, Listed, Reedemable, Taxable, Non-convertible Debenture	04-06-2024	7500	7500	100000	16	302.46575		Quarterly		No			15-09-2025	30-09-2025	30-09-2025	302.46575	30-06-2025	
4	INE090W07709	NA	Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible debentures (Interest was paid at 12.50% as per the agreed terms of KID)	17-10-2024	11000	11000	83400	13.25	289.04385		Quarterly		No			15-09-2025	30-09-2025	30-09-2025	289.04385	30-06-2025	
5	INE090W07725	NA	Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible debentures (Interest was paid at 12.50% as per the agreed terms of KID)	21-02-2025	6500	6500	100000	13.25	204.79453		Quarterly		No			15-09-2025	30-09-2025	30-09-2025	204.79453	30-06-2025	

Signatory	
Name of signatory	Rochak Dhariwal
Designation of person	Company Secretary and Compliance Officer
Place	Ahmedabad
Date	30-09-2025