

September 18, 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 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 October, 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 | October 8, 2025  | Payment of interest               | October 23, 2025    | -              | -                         | -              |
| 2.      | 1,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures | INE090W07600 | October 10, 2025 | Payment of interest and principal | October 25, 2025    | 12,500         | 12,500                    | 0              |
| 3.      | 4,000 Senior, Secured, Rated,                                                                       | INE090W07618 | October 15, 2025 | Payment of interest               | October 30, 2025    | 41,666.67      | 8,333.33                  | 33,333.33      |

**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

| 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 |
|---------|-----------------------------------------------------------------------------------------------------|--------------|------------------|---------------------|---------------------|----------------|---------------------------|----------------|
|         | Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures                               |              |                  | and principal       |                     |                |                           |                |
| 4.      | 5,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures | INE090W07667 | October 15, 2025 | Payment of interest | October 30, 2025    | -              | -                         | -              |
| 5.      | 5,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures               | INE090W07683 | October 26, 2025 | Payment of interest | November 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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