

November 20, 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 December 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	December 8, 2025	Payment of interest	December 23, 2025	-	-	-
2.	4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07618	December 15, 2025	Payment of interest	December 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

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.	5,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07667	December 15, 2025	Payment of interest	December 30, 2025	-	-	-
4.	7,500 Rated, Listed, Taxable, Redeemable, Non-Convertible Debentures	INE090W08038	December 16, 2025	Payment of interest	December 31, 2025	-	-	-
5.	11,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07709	December 16, 2025	Payment of interest	December 31, 2025	-	-	-
6.				Payment of Principal		66,800	16,600	50,200
7.	6,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07725	December 16, 2025	Payment of interest	December 31, 2025	-	-	-
8.				Payment of Principal		83,400	16,600	66,800

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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.	5,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07683	December 26, 2025	Payment of interest	January 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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