

Ref: LFL/Stock Exchange/2024-25/35

November 19, 2024

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 principal and interest payments under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”).

We wish 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 principal and interest payments of the non-convertible debentures issued by the Company:

Issue	ISIN	Record Date	Purpose	Due date of payment of interest/ redemption
440 Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	INE090W07428	December 5, 2024	Early Redemption (Exercise of call option in terms of the disclosure document for early redemption of Non-convertible Debentures)	December 20, 2024
	INE090W07428	December 5, 2024	Payment of interest	December 20, 2024
5,000 Senior, Secured, Rated, Listed, Taxable, Transferable, Redeemable, Non-Convertible Debentures	INE090W07675	December 8, 2024	Payment of interest	December 23, 2024
1,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07600	December 10, 2024	Payment of interest	December 25, 2024
3,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07626	December 10, 2024	Payment of interest	December 25, 2024
5,000 Senior, Secured, Rated, Listed, Taxable, Redeemable,	INE090W07568	December 12, 2024	Payment of interest	December 27, 2024

LENDINGKART FINANCE LIMITED

CIN: U65910MH1996PLC258722

Registered Office: Unit Number PS 40 and 41, 3rd Floor, Birla Centurion, Pandurang Budhkar Marg, Worli, Mumbai, Maharashtra - 400030Corporate 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 of interest/ redemption
Transferable, Non-Convertible Debenture				
2,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07584	December 12, 2024	Payment of interest	December 27, 2024
4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07618	December 15, 2024	Payment of interest	December 30, 2024
5,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07667	December 15, 2024	Payment of interest	December 30, 2024
7,500 Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W08038	December 16, 2024	Payment of interest	December 31, 2024
5,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07691* (Post restructuring the new ISIN will be INE090W07709)	December 16, 2024	Payment of interest	December 31, 2024
5,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07683	December 26, 2024	Payment of interest	January 10, 2025

* ISIN INE090W07691 is currently undergoing restructuring in accordance with Regulation 59 of SEBI Listing Regulations.

We request you to kindly take on record the aforesaid information.

Thanking you

For Lendingkart Finance Limited

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

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