

December 30, 2021

To
BSE Limited
Department of Corporate Services
P.J Towers, 25th Floor,
Dalal Street, Mumbai-400001

Scrip Code: NCD– 973323, 959711, 959828, 960223, 959959, 973433, 960021 & 960042

Dear Sir/Madam,

Sub: Details of Non-Convertible Debentures whose interest and principal amount is payable in the quarter ending March 31, 2022 pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015 (“Listing Regulation”).

With respect to the captioned subject, please consider the following information of all Non-Convertible Debentures of the Company for which interest and/or principal amount shall be payable during the quarter starting from January 1, 2022 till March 31, 2022:

ISIN	Scrip Code	Current Face Value per NCD	Partial/full Principal Amount to be redeemed per NCD	Post redemption face value per NCD	Proposed Date for payment of partial/full Principal	Interest Amount due per Debenture (Rs.)	Proposed Date for payment of Interest	Record date of payment
INE090W07394	973323	8,57,142.86/-	1,42,857.14/-	7,14,285.72/-	January 15, 2022	23,765.17/-	January 15, 2022	January 01, 2022
INE090W07246	959711	10,00,000/-	-	-	-	32,263.01/-	January 21, 2022	January 06, 2022
INE090W07253	959828	10,00,000/-	10,00,000/-	0	January 29, 2022	55,452.06/-	January 29, 2022	January 14, 2022
INE090W07311	960223	5,00,000/-	2,50,000/-	2,50,000/-	February 11, 2022	13,547.94/-	February 11, 2022	January 29, 2022
INE090W07279	959959	10,00,000/-	10,00,000/-	0	February 24, 2022	54,246.58/-	February 24, 2022	February 9, 2022
INE090W07410	973433	10,00,000/-	-	-	-	28,047.95/-	March 07, 2022	February 20, 2022
INE090W07287	960021	10,00,000/-	10,00,000/-	0	March 09, 2022	54,547.94/-	March 09, 2022	February 22, 2022
INE090W07295	960042	10,00,000/-	10,00,000/-	0	March 17, 2022	54,547.94/-	March 17, 2022	March 02, 2022

You are kindly requested to take this letter on record.

Thanking you

For Lendingkart Finance Limited

Umesh Navani
Company Secretary & Compliance Officer
ICSI Membership No: A40899

LENDINGKART FINANCE LIMITED

CIN: U65910MH1996PLC258722

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