

June 27, 2022

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

Scrip Code: NCD– 973323, 959711 & 973433

Dear Sir/Madam,

Sub: Details of Non-Convertible Debentures whose interest and/or principal amount is payable during the quarter ending September 30, 2022, in terms of 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 w.r.t. the Non-Convertible Debentures of the Company for which interest and/or principal amount shall be payable during the quarter starting from July 1, 2022 and ending on September 30, 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	5,71,428.58/-	1,42,857.14/-	4,28,571.44/-	July 16, 2022	15,671.23/-	July 16, 2022	July 01, 2022
INE090W07246	959711	10,00,000/-	-	-	-	31,912.33/-	July 21, 2022	July 06, 2022
INE090W07410	973433	10,00,000/-	-	-	-	28,356.16/-	September 06, 2022	August 22, 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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