

December 29, 2022

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

Scrip Code: NCD– 973323, 959711, 973378, 973227, 973433 & 723432.

Dear Sir/Madam,

Sub: Details of Non-Convertible Debentures and Commercial Papers whose interest and/or principal amount is payable during the quarter ending March 31, 2023, 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 and Commercial Papers of the Company for which interest and/or principal amount shall be payable during the quarter starting from January 1, 2023 and ending on March 31, 2023:

ISIN	Due Date	Record date of payment	Purpose (Interest/ Redemption/ Call Put Option/ If any)
INE090W07394	January 16, 2023	January 01, 2023	Redemption and Interest Payment
INE090W07246	January 21, 2023	January 06, 2023	Interest Payment
INE090W07402	Original Due Date: April 09, 2023	March 25, 2023	Full Redemption of principal and interest payment
	Due Date in case Call Option is exercised in terms of disclosure document: February 9, 2023	January 25, 2023	Call Option: Full Redemption of principal and interest payment
INE090W07360	March 04, 2023	February 17, 2023	Full Redemption and Interest Payment
INE090W07410	March 06, 2023	February 19, 2023	Interest Payment
INE090W14127	February 24, 2023	February 23, 2023	Full Redemption and Interest Payment

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

Registered Office: Unit Number PS 40 and 41, 3rd Floor, Birla Centurion, Pandurang Budhkar Marg, Worli, Mumbai, Maharashtra - 400030

Corporate Office: B Block, 6th Floor, The First, The First Avenue Road, Behind Keshavbaug Party Plot, Vastrapur, Ahmedabad, 380015, Gujarat, India.

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