

Ref: BSE Email dated October 4, 2021

October 6, 2021

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

Scrip Code: NCD– 973323, 959711, 960223, 960266 & 973433

Dear Sir/Madam,

**Sub: Details of Non-Convertible Debentures whose interest and principal amount is payable in the quarter ending 31<sup>st</sup> December, 2021 pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015 (“Listing Regulation”).**

We refer to your email dated October 4,2021 requiring us to submit additional information in regard to our letter dated September 29, 2021.

In this regard, please consider the following information of all Non-Convertible Debentures of the Company for which interest and/or **partial principal amount** shall be payable during the quarter starting from October 1, 2021 till December 31, 2021:

ISIN	Scrip Code	Current Face Value per NCD	Partial Principal Amount to be redeemed per NCD	Proposed Date for payment of partial Principal	Post redemption face value (Rs.) per NCD	Interest Amount due per Debenture (Rs.)	Proposed Date for payment of Interest	Record date of payment
INE090W07394	973323	10,00,000/-	1,42,857.14/-	October 16, 2021	8,57,142.86/-	27,726.02/-	October 16, 2021	October 1, 2021
INE090W07246	959711	10,00,000/-	-	-	-	32,263.01/-	October 21, 2021	October 6, 2021
INE090W07311	960223	7,50,000/-	2,50,000/-	November 12, 2021	5,00,000/-	20,542.81/-	November 12, 2021	October 29, 2021
INE090W07329	960266	10,00,000/-	-	-	-	1,10,000/-	November 18, 2021	November 4, 2021
INE090W07410	973433	10,00,000/-	-	-	-	28,047.95/-	December 6, 2021	November 21, 2021

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:** A-303/304, Citi Point, Andheri-Kurla Road, Andheri East, Mumbai, Maharashtra, 400 059, India.

**Corporate Office:** B Block, 6<sup>th</sup> Floor, The First, The First Avenue Road, Behind Keshavbaug Party Plot, Vastrapur, Ahmedabad, 380 015, Gujarat, India.

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