

January 6, 2022

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

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

Dear Sir/Madam,

Sub: Confirmation of payment of interest and partial principal amount of Non-convertible Debentures in the quarter ended December 31, 2021 pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015 (“Listing Regulation”).

In terms of Regulation 57(5) of the Listing Regulation, please find below the details of all Non- Convertible Debentures of the Company for which interest and/or principal amount was paid during the quarter starting from October 1, 2021 till December 31, 2021:

ISIN	Scrip Code	Principal Amount Paid (Rs.)	Date for payment of Principal	Interest Amount Paid (Rs.)	Date for payment of Interest	Remarks (if any)
INE090W07394	973323	10,00,00,000/-	October 16, 2021	1,94,08,219/-	October 16, 2021	Interest payment and Partial redemption of Face Value of NCDs
INE090W07246	959711	-	-	1,29,05,205/-	October 21, 2021	-
INE090W07311	960223	6,25,00,000/-	November 12, 2021	51,35,702/-	November 12, 2021	Interest payment and Partial redemption of Face Value of NCDs
INE090W07329	960266	-	-	2,75,00,000/-	November 18, 2021	-
INE090W07410	973433	-	-	84,14,384/-	December 6, 2021	-

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, 6th Floor, The First, The First Avenue Road, Behind Keshavbaug Party Plot, Vastrapur, Ahmedabad, 380 015, Gujarat, India.

Phone: +91-79-678144500

email: lendingkartfinance@lendingkart.com

website: www.lendingkartfinance.com

Further, we confirm that there were no due and unpaid interest / principal obligations in relation to the non-convertible securities at the end of the quarter.

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

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