

April 05, 2022

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: Confirmation of payment of interest and principal amount of Non-convertible Debentures in the quarter ended March 31, 2022 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 January 1, 2022 till March 31, 2022:

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/-	January 15, 2022	1,66,35,616/-	January 15, 2022	Interest payment and Partial redemption of Face Value of NCDs
INE090W07246	959711	-	-	1,29,05,205/-	January 21, 2022	-
INE090W07253	959828	25,00,00,000/-	January 29, 2022	1,38,63,014/-	January 29, 2022	Interest payment and redemption of NCDs
INE090W07311	960223	6,25,00,000/-	February 11, 2022	33,86,986/-	February 11, 2022	Interest payment and Partial redemption of Face

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

						Value of NCDs
INE090W07279	959959	25,00,00,000/-	February 24, 2022	1,35,61,750/-	February 24, 2022	Interest payment and redemption of NCDs
INE090W07410	973433	-	-	84,14,384/-	March 07, 2022	-
INE090W07287	960021	25,00,00,000/-	March 09, 2022	1,36,37,000/-	March 09, 2022	Interest payment and redemption of NCDs
INE090W07295	960042	25,00,00,000/-	March 17, 2022	1,36,37,000/-	March 17, 2022	Interest payment and redemption of NCDs

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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