

October 3, 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: Confirmation of payment of interest and/or principal amount of Non-convertible Debentures in the quarter ended September 30, 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 July 1, 2022 till September 30, 2022:

Name of the issuer	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Lendingkart Finance Ltd	INE090W07394	July 16, 2022	10,00,00,000	July 1, 2022	Partial Redemption	-
Lendingkart Finance Ltd	INE090W07394	July 16, 2022	1,09,69,863	July 1, 2022	Interest payment	-
Lendingkart Finance Ltd	INE090W07246	July 21, 2022	1,27,64,932	July 6, 2022	Interest payment	-
Lendingkart Finance Ltd	INE090W07410	September 6, 2022	85,06,849	August 22, 2022	Interest payment	-

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

LENDINGKART FINANCE LIMITED

CIN: U65910MH1996PLC258722

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