

October 7, 2021

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

Scrip Code: NCD– 959711, 959828, 960223, 959959, 960021 & 960042

Dear Sir/Madam,

**Sub: Confirmation of payment of interest and partial principal amount of Non-convertible Debentures in the quarter ended 30<sup>th</sup> September, 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 July 1, 2021 till September 30, 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)
INE090W07246	959711	-	-	1,27,64,932	20 <sup>th</sup> July, 2021	-
INE090W07253	959828	-	-	2,75,00,000	29 <sup>th</sup> July, 2021	-
INE090W07311	960223	6,25,00,000	16 <sup>th</sup> August, 2021	67,73,973	13 <sup>th</sup> August, 2021	Interest payment and Partial redemption of Face Value of NCDs
INE090W07279	959959	-	-	2,75,00,000	27 <sup>th</sup> August, 2021	-
INE090W07287	960021	-	-	1,38,63,014	9 <sup>th</sup> September, 2021	-
INE090W07295	960042	-	-	2,75,00,000	17 <sup>th</sup> September, 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, 6<sup>th</sup> 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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