

March 30, 2023

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

Scrip Code: NCD– 973310, 959711, 723887, 959669, 973433 & 973665.

Dear Sir/Madam,

**Sub: Details of Non-Convertible Debentures and Commercial Papers whose interest and/or principal amount is payable during the quarter ending June 30, 2023, in terms of Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015 (“Listing Regulation”).**

With respect to the captioned subject, please consider the following information w.r.t. the Non-Convertible Debentures and Commercial Papers of the Company for which interest and/or principal amount shall be payable during the quarter starting from April 1, 2023 and ending on June 30, 2023:

ISIN	Due Date	Record date of payment	Purpose (Interest/ Redemption/ Call Put Option/ If any)
INE090W07386	April 08, 2023	March 24, 2023	Full Redemption and Interest Payment
INE090W07246	April 21, 2023	April 06, 2023	Full Redemption and Interest Payment
INE090W14135	May 23, 2023	May 22, 2023	Redemption of Commercial Paper
INE090W07238	June 02, 2023	May 18, 2023	Full Redemption and Interest Payment
INE090W07410	June 06, 2023	May 22, 2023	Interest Payment
INE090W07428	June 20, 2023	June 05, 2023	Interest Payment

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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**LENDINGKART FINANCE LIMITED**

CIN: U65910MH1996PLC258722

**Registered Office:** Unit Number PS 40 and 41, 3rd Floor, Birla Centurion, Pandurang Budhkar Marg, Worli, Mumbai, Maharashtra - 400030

**Corporate Office:** B Block, 6th Floor, The First, The First Avenue Road, Behind Keshavbaug Party Plot, Vastrapur, Ahmedabad, 380015, Gujarat, India.

**Phone:** +91-79-6814 4500 **Email:** lendingkartfinance@lendingkart.com **Website:** www.lendingkartfinance.com