

September 29, 2022

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

Scrip Code: NCD– 973323, 959711, 973034, 973433, 973665 & 973280

Dear Sir/Madam,

**Sub: Details of Non-Convertible Debentures whose interest and/or principal amount is payable during the quarter ending December 31, 2022, 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 of the Company for which interest and/or principal amount shall be payable during the quarter starting from October 1, 2022 and ending on December 31, 2022:

ISIN	Due Date	Record date of payment	Purpose (Interest/ Redemption/ Call Put Option/ If any)
INE090W07394	October 16, 2022*	October 01, 2022	Partial Redemption and Interest Payment
INE090W07246	October 21, 2022	October 06, 2022	Interest Payment
INE090W07337	December 02, 2022	November 17, 2022	Full Redemption and Interest Payment
INE090W07410	December 06, 2022	November 21, 2022	Interest Payment
INE090W07428	December 20, 2022	December 05, 2022	Interest Payment
INE090W07378	December 30, 2022	December 15, 2022	Call Option (with Interest Payment) (The Original date of Maturity is February 28, 2023. In terms of the disclosure document, the Company may exercise Call Option for early redemption of non-convertible debentures issued under ISIN: INE090W07378)

\* October 16, 2022 being a holiday, the payment will be made on immediately preceding business day, i.e. October 15, 2022.

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:** 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.

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