

December 17, 2025

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

Dear Sir/Madam,

**Sub: Intimation of Record Dates for the purpose of interest and principal payments pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)**

Pursuant to the provisions of Regulation 60(2) of the SEBI Listing Regulations, please find below the record dates for the month of January 2026, in respect of interest and principal payments of the Non-Convertible Debentures issued by the Company:

Sr. No.	Description of the NCD	ISIN	Record Date	Purpose	Due date of payment	Old Face Value	Face Value to be redeemed	New Face Value
1.	5,000 Senior, Secured, Rated, Listed, Taxable, Transferable, Redeemable, Non-Convertible Debentures	INE090W07675	January 8, 2026	Payment of interest	January 23, 2026	-	-	-
2.	4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07618	January 15, 2026	Payment of principal and interest	January 30, 2026	33333.33	8,333.33	25,000
3.	5,500 Senior, Secured, Rated, Listed,	INE090W07667	January 15, 2026	Payment of Interest	January 30, 2026	-	-	-

**LENDINGKART FINANCE LIMITED**

CIN: U65910MH1996PLC258722

Registered Office: Office 3 Connekt, 401/B, 4<sup>th</sup> Floor, Silver Utopia, Cardinal Gracious Road, Andheri East, Mumbai Suburban - 400099, Maharashtra, India

Corporate Office: 401, 4<sup>th</sup> Floor, Iconic Shyamal, Nr. Shyamal Cross-Roads, Ahmedabad, 380 015, Gujarat, India.

Phone: +91-79-4913 2800 Email: lendingkartfinance@lendingkart.com Website: www.lendingkartfinance.com

Sr. No.	Description of the NCD	ISIN	Record Date	Purpose	Due date of payment	Old Face Value	Face Value to be redeemed	New Face Value
	Taxable, Redeemable, Transferable, Non-Convertible Debentures			Payment of Principal	January 30, 2026	Full Redemption		
4.	7,500 Rated, Listed, Taxable, Redeemable, Non-Convertible Debentures	INE090W08038	January 16, 2026	Payment of Principal	January 31, 2026	1,00,000	20,000	80,000
5.	5,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07683	January 26, 2026	Payment of interest	February 10, 2026	-	-	-

Kindly take the same on record.

Thanking You.

**For Lendingkart Finance Limited**

**Rochak Dhariwal**  
**Company Secretary & Compliance Officer**  
**ICSI Membership No. A57383**

---

**LENDINGKART FINANCE LIMITED**

CIN: U65910MH1996PLC258722

Registered Office: Office 3 Connekt, 401/B, 4<sup>th</sup> Floor, Silver Utopia, Cardinal Gracious Road, Andheri East, Mumbai Suburban - 400099, Maharashtra, India

Corporate Office: 401, 4<sup>th</sup> Floor, Iconic Shyamal, Nr. Shyamal Cross-Roads, Ahmedabad, 380 015, Gujarat, India.

Phone: +91-79-4913 2800 Email: [lendingkartfinance@lendingkart.com](mailto:lendingkartfinance@lendingkart.com) Website: [www.lendingkartfinance.com](http://www.lendingkartfinance.com)