

General information about company	
Name of the listed entity	Lendingkart Finance Limited
BSE Scrip Code	959669
NSE Symbol	
MSEI Symbol	
Reporting Date	31-12-2025

Details of interest Payments																					
Sl. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last interest Payment	Reason for non-payment/ delay in payment
1	INE090W07618	NA	Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	28-10-2023	4000	4000	33333.33	11.95	13,09643		Monthly		No			15-12-2025	30-12-2025	30-12-2025	13,09643	28-11-2025	
2	INE090W07667	NA	Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures (additional 2 percent interest has been paid)	29-01-2024	5500	5500	100000	11.25	59,90497		Monthly		No			15-12-2025	30-12-2025	30-12-2025	59,90497	28-11-2025	
3	INE090W07709	NA	Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible debentures (Interest was paid at 12.50% as per the agreed terms of KID)	17-10-2024	11000	11000	66800	13.25	231,51233		Quarterly		No			16-12-2025	31-12-2025	31-12-2025	231,51233	30-09-2025	
4	INE090W07725	NA	Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible debentures (Interest was paid at 12.50% as per the agreed terms of KID)	21-02-2025	6500	6500	83400	13.25	170,79863		Quarterly		No			16-12-2025	31-12-2025	31-12-2025	170,79863	30-09-2025	
5	INE090W08038	NA	Rated, Listed, Redeemable, Taxable, Non-convertible Debenture	04-06-2024	7500	7500	100000	16	302,46575		Quarterly		No			16-12-2025	31-12-2025	31-12-2025	302,46575	30-09-2025	

Signatory	
Name of signatory	Rochak Dharwal
Designation of person	Company Secretary & Compliance Officer
Place	Ahmedabad
Date	31-12-2025