

January 16, 2026

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 February 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	February 8, 2026	Payment of Principal and Interest	February 23, 2026	Full Redemption		
2.	4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07618	February 13, 2026	Payment of Interest	February 28, 2026	-	-	-
3.	5,000 Senior, Secured, Rated, Listed,	INE090W07683	February 23, 2026	Payment of Interest	March 10, 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
	Redeemable, Taxable, Non-Convertible Debentures							

Kindly take the same on record.

Thanking You.

**For Lendingkart Finance Limited**

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

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