

General information about company	
Name of the listed entity	LENDINGARY FINANCE LIMITED
ISIN	099699
ISIN Symbol	
ISIN Symbol	
Reporting Date	22-07-2025

Payment Status																											
No.	ISIN	Series	Securization Description	Prospectus Due/Last Documents Date	Issue Size (\$ Mill)	No. of Instruments	Face Value (\$ Mill)	Rate of Interest	Maturity Date	Change in Rated Date (Previous, if any)	Frequency	Specific Other Frequency	Type of Redemption	If Partial Redemption Quantity, specify whether	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PCV option (if any)	Redemption Date due to SMA option (if any)	Quantity Redeemed (in \$ Mill)	Due date for Redemption Maturity	Actual Date for Redemption	Amount Redeemed (in \$ Mill)	Amount Accepted (in \$ Mill)	Outstanding Amount (in \$ Mill)	Date of previous redemption (if Redemption, if applicable)	Date of last redemption Payment
1	INED06W075A0	NA	Secur. Structured Bond Linked to Global Real Estate REITs, Trans-Atlantic, Non-Covered/REO Detentors	24-05- 2023	1500	1500	25000	10.66	10-07- 2023		Quarterly		Partial	By Face Value Redemption		Redemption				24-07-2023	24-07-2023		187.5	187.5	0		24-06- 2023
2	INED06W075A0	NA	Secur. Structured Bond Linked to Global Real Estate REITs, Trans-Atlantic, Non-Covered/REO Detentors	24-05- 2023	3000	3000	12500	10.44	12-07- 2023		Quarterly		Full			Redemption				27-07-2023	25-07-2023		625	0	0		27-06- 2023

Signatory	
Name of signatory	Reehab Ouseiral
Description of position	Company Secretary and Compliance Officer
Place	Mumbai
Date	25-07-2024