

General information about company	
Name of the listed entity	Lendingkart Finance Limited
BSE Scrip Code	959669
NSE Symbol	
MSEI Symbol	
Reporting Date	31-01-2026

Details of Interest Payments																					
Sr. 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	13.53298		Monthly		No			15-01-2026	30-01-2026	30-01-2026	13.53298	30-12-2025	
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	61.89913		Monthly		No			15-01-2026	30-01-2026	30-01-2026	61.89913	30-12-2025	

Signatory	
Name of signatory	Rochak Dharwal
Designation of person	Company Secretary and Compliance Officer
Place	Ahmedabad
Date	31-01-2026