

General information about company	
Name of the listed entity	LENDINGARY FINANCE LIMITED
ISIN	099699
ISIN Symbol	
ISIN Symbol	
Reporting Date	23-02-2026

Payment Status																									
No.	ISIN	Series	Securitized Description	Prospectus No./Issue Document Date	Issue Size (Rs. in lakhs)	No. of instruments	Face Value (Rs.)	Rate of Interest	Revised Date	Change in Revised Date (Previous Date)	Specific other Frequency	Type of Redemption	If Partial Redemption, then:	If Redemption is based on Objective, Quantifiable, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date (Date of any)	Redemption Date due to CALL option (if any)	Quantity Redemted (No. of NCDs)	Due date for Redemption Maturity	Actual Date for Redemption	Amount Redemted (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (If Redemption of applicable)	Date of next interest Payment
1	IN00W012673	NA	Senior Secured, Revolving Limited, Trade Transferable, Redeemable, Non-Convertible Debentures	22-02-2024	5000	10000	11.31	08-02-2026			Others	Ballot Requirement on maturity date	Full			Redemption				23-02-2026	23-02-2026	5000	0		23-02-2026

Signatory	
Name of signatory	Reehab Ouseiral
Description of position	Company Secretary and Compliance Officer
Place	Abu Dhabi
Date	21-02-2024