

General information about company	
Name of the listed entity	LENDINGARY FINANCE LIMITED
ISIN	099699
ISIN Symbol	
ISIN Symbol	
Reporting Date	31-01-2026

Payment Status																										
No. No.	DIN	Series	Securization Description	Prepayment Disclosure Document Date	Issue Size (in lakhs)	No. of instrument	Face Value (in Rs.)	Rate of Interest	Revised Date	Original Maturity Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then Quantity/Specify Method	If Redemption is based on Quantity/Specify Method	Reason for redemption	Specify if redemption by other	Redemption Date due to (Call option of any)	Redemptive Date due to (Call option of any)	Quantity Redeemed (No. of SCDs)	Due date for Redemption (Maturity)	Actual Date for Redemption	Amount Redeemed (in lakhs)	Outstanding Amount (in lakhs)	Date of previous redemption (For Redemption, if applicable)	Date of next interest Payment
1	IN09W07518	NA	Secur. Secured, Rated, Listed, Ineligible, Redeemable, Term Asset-Backed, Non-Convertible Debentures	28-05-2023	4000	4000	33333.33	11.95	15-01-2028		Quarterly		Partial	By Face Value Redemption		Redemption					30-01-2028	30-01-2028	133.3333338	28000	30-09-2025	30-12-2025
2	IN09W07567	NA	Secur. Secured, Rated, Listed, Ineligible, Redeemable, Ineligible, Non-Convertible Debentures- Additional 7 percent interest has been paid	28-05-2023	5500	5500	100000	11.25	15-01-2028		Other	Bidder Redemption on maturity date	Full			Redemption					30-01-2028	30-01-2028	5500	0		30-12-2025

Signatory	
Name of signatory	Rehikah Othman
Description of position	Company Secretary and Compliance Officer
Place	Islamabad
Date	11-01-2024