

July 15, 2026

To,
BSE Limited,
Department of Corporate Services,
P.J Towers, 25th Floor,
Dalal Street, Mumbai-400001.

Scrip Code: CP- **730883**
ISIN: **INE090W14218**

Sub: Provisional Asset Liability Management (“ALM”) Statement for the month of June 2026.

Dear Sir/Madam,

In accordance with the disclosure requirement as per Chapter XVII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 for Issue and Listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended from time to time, please find enclosed herewith the provisional ALM statement for the month of June 2026 as submitted to Reserve Bank of India.

You are kindly requested to take this letter on record.

Thanking you,

For Lendingkart Finance Limited

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

Enclosed as above



Reserve Bank of India

[More Options](#)

General Information	Statements
Filing Information	DNBS4BStructuralLiquidity - Statement of Structural Liquidity
	DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)
	AuthorisedSignatory - Authorised Signatory

LEGEND	
Numeric Data	
Text Block Data	
Text Data	
Dropdown Data	
No Data	
Blocked Data	
Reporting Date	
Auto Populated Value	
Formula Cell	
Master Driven Data	
Dyanamic Dropdown Data	
Free Text Data	



Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Name of reporting institution	Lendingkart Finance Limited (Formerly Aadri Infin Limited)
Bank / FI code	MUM11527
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-06-2026
Reporting end date	30-06-2026
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

Scoping Question	
	X010

Whether NBFC Profile has been updated on website	Yes
Category Of NBFC	Non-Deposit taking Systemically Important (NDSI) NBFC
Classification of NBFC	(i) NBFC - Investment and Credit Company (NBFC-ICC) (Loan Company (LC) /Asset Finance Company (AFC) / Investment Company (IC))

Table 2: Statement of Structural Liquidity

[illegible]

	(a) All over dues and instalments of principal falling due during the next three years (In the 1 to 3 year time bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.39	0.00	2,148.39 NA	0.00	0.00	0.00
	(b) Extra principal amount due beyond the next three years	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	13.45	10.41	55.05
	(c) Doublet and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	18.96	30.87	178.66
	(d) All instalments of principal falling due during the next five years or also all over dues (In the over 3 years time bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
	(e) Entire principal amount due beyond the next five years	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	18.98	30.82	176.86
7. Inflows From Assets On Lease		Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)		Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
9. Other Assets		Y1580	311.55	2,185.96	263.01	481.13	48.33	122.30	14,223.70	28,765.90	6.72	1,110.51	3,133.53 NA	154.42	154.42	944.82
(a) Intangible assets & other non-cash flow items (in the Over 3 years time bucket)		Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the)		Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
(c) Others		Y1610	311.55	2,185.96	263.01	481.13	48.33	122.30	14,223.70	28,765.90	6.72	991.96	47,764.62 NA	16.20	154.16	944.95
10. Security Finance Transactions (and/or net)		Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
a) Repo (As per residual maturity)		Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)		Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
c) CDO (As per residual maturity)		Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
d) Others (Please Specify)		Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
11. Inflow On Account of Off Balance Sheet (OBS) Exposure (Infill-inflow) (If loan committed by other institution and/or disbursement of credit committed by other institution)		Y1670	2,500.00	0.00	16,000.00	0.00	0.00	0.00	0.00	178.05	0.00	0.00	18,610.05 NA	0.00	0.00	0.00
(If bills discounted/refundation)		Y1680	2,500.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,610.05 NA	0.00	0.00	0.00
Initial Derivative Exchanges (Jachodewechen)		Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
(i) Forward FX rate Contracts		Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
(ii) Futures Contracts		Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
(iii) Option Contracts		Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
(iv) Forward Rate Agreements		Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
(v) Swaps - Currency		Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
(vi) Swap - Interest Rate		Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
(vii) Credit Default Swaps		Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
(viii) Other Derivatives		Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
12. Others		Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.05	0.00	0.00	178.05 NA	0.00	0.00	0.00
B. Total Net Inflows (B)		Y1810														
Sum of Item 1 to 11		Y1820	13,877.89	2,842.96	24,931.86	11,797.88	9,488.27	18,361.37	14,024.24	60,493.00	2,315.70	2,316.70	1,80,209.10	4,977.54	1,919.64	19,726.82
C. Minus Item 12 to 13		Y1830	11,391.26	2,133.01	20,261.60	7,206.15	2,490.26	2,002.26	3,189.01	21,261.26	2,180.01	2,180.01	2,180.01	2,180.01	2,180.01	2,180.01
D. Cumulative Minus Item		Y1840	13,926.28	18,436.28	31,227.88	42,434.41	45,021.99	42,940.73	47,894.23	84,802.23	80,119.54	0.00	0.00 NA	5,995.21	5,995.21	17,996.82
E. Minus Item 14 to 15 of Outflows		Y1850	784.28	811.76	492.19	256.86	37.14	10.74	10.74	148.29	15.11	15.11	28.79	28.79	28.79	43.80
F. Cumulative Minus Item 14 to 15 of Cumulative Total Outflows		Y1860	784.47	788.52	588.81	333.33	257.86	113.23	229.88	93.27	83.24	0.00	0.00 NA	440.60	429.75	77.73



All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars	0 day to 7 days	8 days to 14 days	15 days to 30/71 days (One month)	Over one month and up to 2 months	Over two months and up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year and up to 5 years	Over 5 years and up to 10 years	Over 10 years	Non-sensitive	Total
	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100
A. LIABILITIES (OUTFLOW)												
1. Capital (in ₹ million)	1035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,781.46	54,781.46
(i) Equity	1035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,781.46	54,781.46
(ii) Preference shares (including preference shares)	1035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-voting preference shares	1035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other (Please furnish, if any)	1035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,368.87	50,368.87
2. Reserves & Surplus (in ₹ million)	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,461.75	71,461.75
(i) Share Premium Account	1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,461.75	71,461.75
(ii) General Reserves	1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Statutory Special Reserve (Section 45-IC reserve to be shown separately below item no. (iv))	1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172.87	5,172.87
(a) Capital Redemption Reserve	1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Debenture Redemption Reserve	1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Capital Reserves	1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Other Revenue Reserves	1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Investment Fluctuation Reserves/ Investment Reserves	1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Reserves under Sec 45-IC of RBI Act 1934	1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Rev. Reserves - Property	1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Rev. Reserves - Financial Assets	1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Share Application Money Pending Allotment	1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other (Please mention)	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Balance of profit and loss account	1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,748.34	64,748.34
3. Dividends, grants, donations & benefactions	1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Bonds & Notes Issued	1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Fixed rate plain vanilla including zero coupon	1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Instruments with embedded options	1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Floating rate instruments	1260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Deposits	1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Deposits/ Fixed Deposits from public	1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits from RBI	1300	387.69	127.80	2,501.82	4,081.22	6,889.57	18,796.19	13,476.68	11,591.86	2,849.39	9,940.26	70,644.68
(iv) Deposits from Banks	1310	139.76	0.00	812.08	1,664.46	2,674.64	8,907.06	7,881.68	2,142.72	0.00	24,006.40	40,006.40
(v) Deposits from Financial Institutions	1320	139.76	0.00	812.08	1,664.46	2,674.64	8,907.06	7,881.68	2,142.72	0.00	24,006.40	40,006.40
(vi) Deposits from Other Financial Institutions	1330	0.00	0.00	431.10	428.80	428.80	1,284.41	2,519.92	2,142.72	0.00	7,277.85	7,277.85
(vii) Deposits from Other Depositors	1340	0.00	0.00	1,235.64	3,216.36	3,216.36	7,706.21	6,031.21	0.00	0.00	35,714.85	35,714.85
(viii) Deposits from RBI	1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Deposits from Banks	1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Deposits from Financial Institutions	1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Deposits from Other Financial Institutions	1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Deposits from Other Depositors	1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Deposits from RBI	1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Deposits from Banks	1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xv) Deposits from Financial Institutions	1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xvi) Deposits from Other Financial Institutions	1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xvii) Deposits from Other Depositors	1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xviii) Deposits from RBI	1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xix) Deposits from Banks	1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xx) Deposits from Financial Institutions	1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxi) Deposits from Other Financial Institutions	1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxii) Deposits from Other Depositors	1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxiii) Deposits from RBI	1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxiv) Deposits from Banks	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxv) Deposits from Financial Institutions	1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxvi) Deposits from Other Financial Institutions	1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxvii) Deposits from Other Depositors	1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxviii) Deposits from RBI	1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxix) Deposits from Banks	1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxx) Deposits from Financial Institutions	1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxi) Deposits from Other Financial Institutions	1580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxii) Deposits from Other Depositors	1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxiii) Deposits from RBI	1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxiv) Deposits from Banks	1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxv) Deposits from Financial Institutions	1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxvi) Deposits from Other Financial Institutions	1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxvii) Deposits from Other Depositors	1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxviii) Deposits from RBI	1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxix) Deposits from Banks	1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xl) Deposits from Financial Institutions	1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xli) Deposits from Other Financial Institutions	1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlii) Deposits from Other Depositors	1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xliiii) Deposits from RBI	1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xliv) Deposits from Banks	1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlv) Deposits from Financial Institutions	1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvi) Deposits from Other Financial Institutions	1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvii) Deposits from Other Depositors	1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlviii) Deposits from RBI	1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvix) Deposits from Banks	1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvx) Deposits from Financial Institutions	1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxi) Deposits from Other Financial Institutions	1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxii) Deposits from Other Depositors	1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxiii) Deposits from RBI	1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxiv) Deposits from Banks	1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxv) Deposits from Financial Institutions	1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxvi) Deposits from Other Financial Institutions	1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxvii) Deposits from Other Depositors	1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxviii) Deposits from RBI	1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxix) Deposits from Banks	1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxx) Deposits from Financial Institutions	1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxxi) Deposits from Other Financial Institutions	1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxxii) Deposits from Other Depositors	1890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxxiii) Deposits from RBI	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxxiv) Deposits from Banks	1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxxv) Deposits from Financial Institutions	1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvxxvi) Deposits from Other Financial Institutions	1930	0.00	0.00									

Table 4. Statement on Interest Rate Sensitivity (RIS) - Off-Balance Sheet Items (OBS)

Particulars	0 day to 7 days													8 days to 14 days													15 days to 30/91 days (2mth month)													Over one month and upto 2 months													Over two months and upto 3 months													Over 3 months and upto 6 months													Over 6 months and upto 1 year													Over 1 year and upto 3 years													Over 3 years and upto 5 years													Over 5 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Table 1: Authorised Signatory

Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Girish Kulkarni
Designation	Y020	Vice President- Finance
Office No. (with STD Code)	Y030	07968144573
Mobile No.	Y040	7227049849
Email Id	Y050	compliance.finance@lendingkart.com
Date	Y060	15-07-2026
Place	Y070	Mumbai

1. All values must be reported in Rs lakh.
2. Enter all dates in dd-mm-yyyy format.
3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.