

Dated: July 18, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001.

Scrip Code: 974255, ISIN: INE366T07162
Scrip Code: 974421, ISIN: INE366T07113
Scrip Code: 975285, ISIN: INE366T08020
Scrip Code: 975696, ISIN: INE366T07154

Sub: Intimation under Chapter-XIV of the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 (Centralized Database for Corporate Bonds/Debentures)

Dear Sir/Ma'am,

With respect to the subject mentioned herein above, we are pleased to inform you that below Non-Convertible Debentures of our Company were listed on BSE Limited on July 18, 2024

Please find enclosed the requisite details as per Clause 2.2(b) of Chapter XIV of the SEBI Master Circular.

You are hereby requested to take it on your record.

FOR AND ON BEHALF OF
LIGHT MICROFINANCE PRIVATE LIMITED

MADHAVI GAJJAR
CHIEF COMPLIANCE OFFICER & COMPANY SECRETARY
M. NO.: A54522

Annexure – XIV- B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or ‘as and when’ basis (event based):

1. Listing Details:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Remarks
1.	INE366T07097	September 26, 2022	September 30, 2022	160	First issue	Bombay Stock Exchange	Restructured and subsequently New ISIN INE366T07162 was allotted
	INE366T07162		July 18, 2024				-

2. A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable):

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240716-4>

3. Details of record date:

SI No.	ISIN	Record Date	Interest/ Redemption	Date of payment of Interest/redemption
1.	INE366T07162	09-03-2023	Interest	27-03-2023
		08-09-2023	Interest	26-09-2023
		15-03-2024	Interest	26-03-2024
		11-09-2024	Interest	26-09-2024
		11-03-2025	Interest	26-03-2025
		11-09-2025	Interest	26-09-2025
		11-09-2025	Redemption	26-09-2025
		12-03-2026	Interest	27-03-2026
		10-09-2026	Interest	25-09-2026
		10-09-2026	Redemption	25-09-2026

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE366T07162	CRISIL	BBB+	Stable	Reaffirm	February 14, 2024	-	-

b) Earlier rating details: Not applicable

5. Payment Status: Not Applicable

6. Default History Information: Not Applicable