

April 05, 2025

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

Sub:- Half Yearly Reporting on details of International Securities Identification Number (ISINs) of Privately placed Listed Debt Securities as on March 31, 2025

Ref:- Scrip Code: 974255, 974421, 975285, 975696

Dear Sir/Madam,

Pursuant to provisions of Chapter VIII of Clause 9.1 of SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed statement containing details of debt securities in the prescribed format for the half year ended on March 31, 2025.

Request you to take the enclosed statement on record.

Thanking You,

Yours Faithfully,

**FOR AND ON BEHALF OF
LIGHT MICROFINANCE PRIVATE LIMITED**

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

Encl.

1. List of all active ISIN as on March 31, 2025.

Active ISIN List as on March 31, 2025 (Only Listed NCDs).

| Sr. No. | Particulars | Details | | | |
|----------------|------------------------|--|--|------------------------------|--|
| 1. | Name of the issuer | LIGHT MICROFINANCE PRIVATE LIMITED | | | |
| 2. | ISIN number | INE366T07162 | INE366T07170 | INE366T08020 | INE366T07154 |
| 3. | Issuance date | 26-09-2022 | 12-12-2022 | 28-12-2023 | 28-05-2024 |
| 4. | Maturity date | 25-09-2026 | 12-12-2025 | 28-05-2029 | 28-05-2027 |
| 5. | Coupon rate | 13.7968% per annum, gross of withholding tax as applicable | 13.7968% per annum, gross of withholding tax as applicable | 14.50% p.a. payable monthly. | 13.06% per annum, gross of withholding tax as applicable |
| 6. | Payment frequency | Semi Annually | Semi Annually | Monthly | Quarterly |
| 7. | Embedded option if any | N.A. | N.A. | N.A. | N.A. |
| 8. | Amount issued | INR 16,00,00,000 | INR 32,00,00,000 | INR 30,00,00,000 | INR 41,00,00,000 |
| 9. | Amount outstanding | INR 16,00,00,000 | INR 32,00,00,000 | INR 30,00,00,000 | INR 41,00,00,000 |