

Date: June 03, 2025

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

Scrip Code: 974255

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/Madam,

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 June 03, 2025.

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)



<u>Annexure – XIV- B</u>

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
1.	INE366T07188	May 30, 2025	June 03, 2025	7,390	First issue	BSE

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

https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page =20250603-30

3. Details of record date:

SI No.	ISIN	Record Date	Interest/ Redemption	Date of payment of interest/ redemption
1	INE366T07188	15/11/2025	Interest	01/12/2025
		15/05/2026		01/06/2026
		15/11/2026		30/11/2026
		15/05/2027		01/06/2027
		15/11/2027		30/11/2027
		15/05/2028		30/05/2028
		15/05/2028	Redemption	30/05/2028

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Out loo k	Rating action (new, upgrade, downgra de, reaffirm)	Date of credit rating	Verificat ion status of CRAs (verified / not verified)	Date of verificatio n
INE366T071	CRISIL	BBB+	Stab	Reaffirm	May 12,	-	-
88			le		2025		



b) Earlier rating details: Not applicable

- 5. Payment Status: Not Applicable
- 6. Default History Information: Not Applicable

Light Microfinance Private Limited Registered Office: 308 Aggarwal Tower, Plot No.2, Sector-5, Dwarka, New Delhi - 110075 (Delhi) Corporate Office: 1501, 15th Floor, Sankalp Square 3B, Sindhu Bhavan Road, B/s Hotel Taj Skyline, Shilaj, Ahmedabad – 380058