

October 07, 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 September 30, 2025

Ref:- Scrip Code: 974255, 974421, 975285, 975696, 976748

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 September 30, 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 September 30, 2025.**

Active ISIN List as on September 30, 2025 (Only Listed NCDs).

Sr. No.	Particulars	Details				
1.	Name of the issuer	LIGHT MICROFINANCE PRIVATE LIMITED				
2.	ISIN number	INE366T07162	INE366T07170	INE366T08020	INE366T07154	INE366T07188
3.	Issuance date	26-09-2022	12-12-2022	28-12-2023	28-05-2024	30-05-2025
4.	Maturity date	25-09-2026	12-12-2025	28-05-2029	28-05-2027	30-05-2028
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	11.90% per annum, net of Taxes.
6.	Payment frequency	Semi Annually	Semi Annually	Monthly	Quarterly	Semi Annually
7.	Embedded option if any	N.A.	N.A.	N.A.	N.A.	Put Option: Exercisable after 18 months from the date of allotment, i.e. 30 th November, 2026
8.	Amount issued	INR 16,00,00,000	INR 32,00,00,000	INR 30,00,00,000	INR 41,00,00,000	INR 73,90,00,000
9.	Amount outstanding	INR 12,00,00,000	INR 24,00,00,000	INR 30,00,00,000	INR 41,00,00,000	INR 73,90,00,000

CC:

National Securities Depository Limited
Trade World, A Wing Kamala Mills Compound,
Lower Parel, Mumbai- 400013

Central Depository Services (India) Limited
Marathon Futurex, A Wing 25th Floor, Mafatlal
Mills Compound N. M. Joshi Marg, Lower Parel,
(E), Mumbai – 400013.