

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

Date: July 07, 2026

Sub: Notice of Record Date fixed for the payment of interest & principal payment pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With respect to the captioned subject, we are pleased to inform you that the Record Date is fixed for the payment of interest & principal payment pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are as below:

Sr. No.	ISIN	Due Date	Record Date	Purpose
1.	INE366T07196	28-07-2026	13-07-2026	Interest
2.	INE366T07196*	28-07-2026	13-07-2026	Partial Redemption
3.	INE366T07204	31-07-2026	16-07-2026	Interest
4.	INE366T08020	31-07-2026	16-07-2026	Interest
5.	INE366T07196	28-08-2026	13-08-2026	Interest
6.	INE366T07154	28-08-2026	13-08-2026	Interest
7.	INE366T07204	31-08-2026	16-08-2026	Interest
8.	INE366T08020	31-08-2026	16-08-2026	Interest
9.	INE366T07162	26-09-2026	11-09-2026	Interest
10.	INE366T07162**	26-09-2026	11-09-2026	Full Redemption
11.	INE366T07196	28-09-2026	13-09-2026	Interest
12.	INE366T07204	30-09-2026	15-09-2026	Interest
13.	INE366T08020	30-09-2026	15-09-2026	Interest

***With Reference to ISIN INE366T07196**

Date of Issue of NCDs- January 28, 2026
 No of NCD Issued- 4000
 Current face Value-1,00,000
 Face Value to be redeemed per NCD on July 28, 2026- 11,125
 Post Redemption Face Value of NCD- 88,875

****With Reference to ISIN INE366T07162**

Date of Issue of NCDs- September 26, 2022
 No of NCD Issued- 160
 No of NCD Redeemed on September 26, 2025-40
 Current outstanding No of NCD-120
 No of NCD to be redeemed on September 26, 2026-120 (Redemption by way of reduction in quantity)
 Post Redemption No of NCD- 0

You are hereby requested to take it on your record.

Thanking You,

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

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