



October 10, 2022

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

Sub:- Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Quarter ended on 30th September 2022.

Dear Sir/Madam,

Pursuant to regulation 57 (5) of SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015 we hereby inform that timely payment of interest and Redemption amount has been done during the quarter ended September 30, 2022, as detailed hereunder:

ISIN	Name of NCD holder	Due Date	Due Amount	Purpose (Interest/ Redemption/ Call -Put option/ if any	Reason for unpaid (If any)
INE366T08012	Northern Arc Capital Limited	31.07.2022	13,58,904	Interest	-
INE366T07030	State Bank of India	11.08.2022	83,17,808	Interest	-
INE366T07063	Incofin CVSO	22.09.2022	1,34,18,795	Interest	-
INE366T08012	Northern Arc Capital Limited	31.08.2022	13,58,904	Interest	-
INE366T07022	Aviator Global Investment Fund	15.09.2022	20,93,920	Interest	-
INE366T07022	Northern Arc Capital Limited	15.09.2022	20,93,920	Interest	-
INE366T07089	Microfinance Enhancement Facility SA, SICAV-SIF	26.09.2022	93,00,822	Interest	-
INE366T07022	Aviator Global Investment Fund	30.09.2022	5,98,74,631	Interest & Redemption	-
INE366T07048	Aviator Global Investment Fund	30.09.2022	2,59,08,767	Interest & Redemption (Put Option)	-
INE366T07022	Northern Arc Capital Limited	30.09.2022	5,98,74,631	Interest & Redemption	-
INE366T07048	Northern Arc Capital Limited	30.09.2022	2,59,08,767	Interest & Redemption (Put Option)	-

Light Microfinance Private Limited

Registered Office - 308, Aggarwal Tower, Plot no.-2, Sector - 5, Dwarka, New Delhi- 110075

Corporate Office - 310, Pinnacle Business Park | Corporate Road, Prahladnagar | Ahmedabad, (Gujarat) - 380015

Contact Us - 079- 40050059 info@lightmicrofinance.com, www.lightmicrofinance.com

CIN No. U67120DL1994PTC216764



INE366T07055	Aviator Emerging Market Fund	30.09.2022	1,42,89,589	Interest	-
INE366T08012	Northern Arc Capital Limited	30.09.2022	13,15,068	Interest	-

We also confirm that there was no unpaid interest/ dividend/ principal obligations in relation to non-convertible securities at the end of quarter ended on 30th September, 2022.

Kindly take the above on record.

Thanking You,

Yours Faithfully,

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

**RAKESH KUMAR
CEO & EXECUTIVE DIRECTOR
(DIN: 03430670)**

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