

October 06, 2021

To
The General Manager
Department of Corporate Services,
BSE Limited, 1st Floor, P.J. Towers,
Dalal Street, Mumbai – 400 001

Subject: Certificate under Regulation 57(5)(a) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: Scrip code: 951918; Scrip Name: CreditAccess Grameen Limited

Dear Sir/Madam,

Pursuant to Regulation 57(5)(a) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that, the Company has made timely payment of interest and principal in respect of the following Non- Convertible Debenture issued by the Company, on private placement basis during the quarter July to September 2021:

ISIN	Type	Due Date of Payment	Amount (Rs.)		Actual Date of Payment
			Interest	Principal	
INE741K07306	Interest	03-07-2021	30,150,000	-	01-07-2021
INE741K07298	Interest & Principal	01-07-2021	3,16,31,849	24,16,66,667	01-07-2021
INE741K07314	Interest	27-07-2021	9,95,00,000	-	27-07-2021
INE741K07322	Interest & Principal	30-07-2021	1,21,61,712	8,33,33,333	30-07-2021
INE741K07348	Interest	14-08-2021	7,94,67,228	-	13-08-2021
INE741K07330	Interest	31-08-2021	2,76,50,411	-	30-08-2021
INE741K07389	Interest	10-09-2021	2,30,63,014	-	09-09-2021
INE741K07389	Principal	13-09-2021	-	25,00,00,000	13-09-2021
INE741K07355	Interest	23-09-2021	2,30,63,014	-	23-09-2021
INE741K07405	Interest	30-09-2021	7,16,08,150	-	29-09-2021

Please take the same on record.

For **CREDITACCESS GRAMEEN LIMITED**



M.J. Mahadev Prakash
Head –Compliance, Legal & Company Secretary