

September 22, 2021

BSE Limited,
P J Towers, Dalal Street,
Mumbai - 400001, India

Sub: Intimation for Partial Principal and Interest payment on Non-Convertible Debentures (NCDs) issued on private placement basis.

Ref: CreditAccess Grameen Limited

Dear Sir,

With reference to Regulation 57(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter October to December 2021, is mentioned below:

ISIN NO	Type	Record Date	Amount		Due Date of Payment
	Principal/ Interest		Interest	Principal	
INE741K07371	Interest	27-10-2021	2,28,66,267	--	11-11-2021
INE741K07330	Interest	15-11-2021	2,73,49,863	--	30-11-2021
INE741K07389	Interest & Partial Redemption	25-11-2021	1,72,97,260	25,00,00,000	10-12-2021
INE741K07355	Interest	08-12-2021	1,14,06,164	--	23-12-2021
INE741K07199	Interest	18-11-2021	2,37,95,315	--	03-12-2021
INE741K07363	Interest	05-10-2021	9,17,00,685	--	20-10-2021

Details of number of Debentures to be redeemed is as under:

	ISIN #	INE741K07389
1	Current No./Units of NCDs :	750
2	No. of NCDs/Units to be redeemed:	250
	Post Redemption No. of NCDs/Units:	500

For **CreditAccess Grameen Limited**



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