

Dec 01, 2020

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

**Sub: Intimation Partial Principal and Interest payment on Non Convertible Debentures (NCDs) issued on private placement basis and fixing of record date.**

**Ref:** CreditAccess Grameen Limited

Dear Sir,

With reference to the captioned subject and pursuant to Regulation 50 & 60 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) we hereby intimate that our company proposes to fix record date for the purposes of Partial Principal and Interest payment of Secured Redeemable & transferable Non-Convertible Debentures (NCDs) as detailed below:

ISIN NO	Type Principal/ Interest	Record Date Payment	Amount		Actual Date of Payment
			Interest	Principal	
INE741K07298	Interest Payment	Dec 17, 2020	3,83,75,342.46	24,16,66,667	Jan 01, 2021

**For CreditAccess Grameen Limited**

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