CreditAccess Grameen Limited



Regd. & Corporate Office #49, 46thCross, 8thBlock, Jayanagar, Bengaluru-560070 Phone: 080-22637300 | Fax: 080-26643433 Email: info@creditaccessgrameen.com Website: www.creditaccessgrameen.com CIN: L51216KA1991PLC053425

GrameenKoota

Retail Finance

Nov 05, 2020

BSE Limited,

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

Sub: Intimation 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 Interest payment of Secured Redeemable & transferable Non-Convertible Debentures (NCDs) as detailed below:

ISIN NO	Туре	Record Date Payment	Amount		Actual Date of
	Principal/ Interest		Interest	Principal	Payment
INE741K07330	Interest Payment	November 15, 2020	27,275,137	-	November 30, 2020

GrameenKoota

Micro Finance

For CreditAccess Grameen Limited

M.J. Mahadev Prakash

Head- Compliance, Legal & Company Secretary

Our Financial Products