

September 21, 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 and fixing of record date.

Ref: CreditAccess Grameen Limited

Dear Sir,

With reference to the captioned subject and pursuant to Regulation 57(4) & 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 Payments and Interest payments of Secured Redeemable & transferable Non-Convertible Debentures (NCDs) as detailed 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