

March 24, 2022

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

Dear Sir/Madam,

**Sub.: Record Date Intimation pursuant to Regulation 60 of the of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**

*Ref: CreditAccess Grameen Limited*

Pursuant to the Listing Regulations, we hereby intimate the record date for the purposes of payment of Principal /Interest on the Non-Convertible Debentures (NCDs) as detailed below for the quarter April to June 2022:

| ISIN         | Purpose                                   | Record Date | Payment Due Date |
|--------------|---|-------------|------------------|
| INE741K07363 | Interest & Principal (Full Redemption)    | 05-04-2022  | 20-04-2022       |
| INE741K07371 | Interest & Principal (Full Redemption)    | 26-04-2022  | 11-05-2022       |
| INE741K07330 | Interest                                  | 16-05-2022  | 31-05-2022       |
| INE741K07199 | Interest & Principal (Full Redemption)    | 19-05-2022  | 03-06-2022       |
| INE741K07389 | Interest & Principal (Full Redemption)    | 26-05-2022  | 10-06-2022       |
| INE741K07280 | Interest                                  | 11-06-2022  | 26-06-2022       |
| INE741K07298 | Interest & Principal (Partial Redemption) | 16-06-2022  | 01-07-2022       |
| INE741K07306 | Interest                                  | 18-06-2022  | 03-07-2022       |

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

|   | ISIN                               | INE741K07371 | INE741K07199 | INE741K07389 | INE741K07298 | INE741K07363 |
|---|------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 1 | Current No./Units of NCDs:         | 250          | 459          | 250          | 725          | 1000         |
| 2 | No. of NCDs/Units to be redeemed:  | 250          | 459          | 250          | 242          | 1000         |
|   | Post Redemption No. of NCDs/Units: | NIL          | NIL          | NIL          | 483          | NIL          |

Please take this intimation on record.

**For CreditAccess Grameen Limited**



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