

January 04, 2022

To
The General Manager
Department of Corporate Services,
BSE Limited, 1st Floor, P.J. Towers,
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Subject: Certificate under Regulation 57(5)(a) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: Scrip code: 951918; Scrip Name: CreditAccess Grameen Limited

Pursuant to Regulation 57(5)(a) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that, the Company has made timely payment of interest and principal in respect of the following Non- Convertible Debenture issued by the Company, on private placement basis during the quarter October to December 2021:

ISIN	Type	Due Date of Payment	Amount (Rs.)		Actual Date of Payment
			Interest	Principal	
INE741K07298	Interest	01-10-2021	2,55,83,562	-	01-10-2021
INE741K07363	Interest	20-10-2021	9,17,00,685	-	20-10-2021
INE741K07371	Interest	11-11-2021	2,28,66,267	-	11-11-2021
INE741K07330	Interest	30-11-2021	2,73,49,862	-	29-11-2021
INE741K07199	Interest	03-12-2021	2,37,95,314.52	-	03-12-2021
INE741K07389	Principal & Interest	10-12-2021	1,72,97,260	25,00,00,000	10-12-2021
INE741K07355	Interest	23-12-2021	2,28,12,328	-	23-12-2021
INE741K07298	Principal & Interest	01-01-2022	2,55,83,562	24,16,66,667	30-12-2021

Please take the same on record.

Thanking You,

Yours Sincerely
For **CREDITACCESS GRAMEEN LIMITED**



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