CreditAccess Grameen Limited



#49, 46th Cross, 8th Block, Jayanagar, Bengaluru-560070 Phone: 080-22637300 | Fax: 080-26643433 Email: info@cagrameen.in Website: www.creditaccessgrameen.in CIN: L51216KA1991PLC053425

April 05, 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 Debentures issued by the Company, on private placement basis during the quarter January to March 2022:

ISIN	Туре	Due Date of Payment	Amount (Rs.)		Actual Date of
			Interest	Principal	Payment
INE741K07322	Interest	30-01-2022	82,42,192	-	28-01-2022
INE741K07348	Principal & Interest	14-02-2022	4,01,01,917	86,00,00,000	14-02-2022
INE741K07330	Interest	28-02-2022	2,70,49,315	-	28-02-2022
INE741K07389	Principal & Interest	10-03-2022	1,12,80,822	25,00,00,000	10-03-2022
INE741K07355	Principal & Interest	22-03-2022	2,23,10,958	100,00,00,000	22-03-2022
INE741K07405	Interest	31-03-2022	7,12,16,850	-	31-03-2022
INE741K07298	Interest	01-04-2022	1,87,70,548	-	31-03-2022

Please take the same on record.

Yours Sincerely

For CREDITACCESS GRAMEEN LIMITED

INL

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

Our Financial Products



