

CreditAccess Grameen Limited

Regd. & Corporate Office

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

July 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,

Sub.: 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 during the quarter April 2020 to June 2022:

ISIN	Туре	Due Date of Payment	Amount (Rs.)		Actual Date of Payment
		, , , , , , , , , , , ,	Interest	Principal	
INE741K07363	Principal & Interest	20-04-2022	4,56,24,658	100,00,00,000	20-04-2022
INE741K07371	Principal & Interest	11-05-2022	1,14,06,165	25,00,00,000	11-05-2022
INE741K07330	Interest	31-05-2022	2,76,50,411	-	30-05-2022
INE741K07199	Principal & Interest	03-06-2022	2,36,65,285	45,90,00,000	03-06-2022
INE741K07389	Principal & Interest	10-06-2022	57,65,753	25,00,00,000	10-06-2022
INE741K07280	Interest	26-06-2022	5,00,00,000	-	24-06-2022

Please take the same on record.

Thanking you,

Yours Sincerely

For CreditAccess Grameen Limited

M.J. Mahadev Prakash

Head –Compliance, Legal & Company Secretary



